



COUNTY OF MUSKEGON

RECAP FOR ACCOUNTS PAYABLE

| | | | | |
|---------------------------------|----------|---------|----------|-------------------------------|
| Total Checks Issued | 04/15/23 | through | 05/19/23 | \$ 14,958,522.40 |
| Total ACH Payments Processed | 04/15/23 | through | 05/19/23 | \$ 9,620,168.12 |
| Total P-Card Purchases | 04/01/23 | through | 04/30/23 | \$ 180,820.99 |
| Total Electronic Fund Transfers | 04/01/23 | through | 04/30/23 | \$ 6,256,258.04 |
| TOTAL ACCOUNTS PAYABLE | | | | <hr/> \$ 31,015,769.55 |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|------------------|--------|------------|--------|-----------|------------------------------------|--|-------------------|----------------------------------|-----------|-------------------------------|
| 14 CC 04/26/2023 | 643407 | 04/27/2023 | 897312 | 200.00 | 14TH CIRCUIT COURT-MUSKEGON COUNTY | Employee deduction 04/26/2023 | 7040-0000-231.161 | Imprest Payroll Fund | 200.00 | 7 Pass-Through Funds |
| 14 CC 05/10/2023 | 645549 | 05/11/2023 | 897921 | 200.00 | 14TH CIRCUIT COURT-MUSKEGON COUNTY | Employee deduction 05/10/2023 | 7040-0000-231.161 | Imprest Payroll Fund | 200.00 | 7 Pass-Through Funds |
| 3707 | 642476 | 04/20/2023 | 896851 | 18,500.00 | A J VALLIER SONS INC | Marquette J-Wing / Painting | 2851-6736-976.010 | American Rescue Plan Act | 18,500.00 | 10 Board Approved/Budgeted |
| 3711 | 644305 | 05/11/2023 | 897922 | 2,200.00 | A J VALLIER SONS INC | B102 cleaning and painting | 1010-0175-934.175 | Residential Energy Efficiency | 2,200.00 | 11 County Administrator App |
| RSTJ 126183 | 642404 | 04/20/2023 | 896719 | 213.00 | AAA INSURANCE | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 213.00 | 8 AuthoritativeOrder/JudgeApp |
| 04172023AD | 643222 | 04/24/2023 | 897231 | 6.60 | WITNESS | Witness: State vs TD | 1010-0229-825.010 | Prosecutor | 6.60 | 8 AuthoritativeOrder/JudgeApp |
| 05032023AH | 644360 | 05/08/2023 | 897851 | 7.30 | WITNESS | Witness: State vs BDF | 1010-0229-825.010 | Prosecutor | 7.30 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3269 | 644532 | 05/11/2023 | 898122 | 5,863.27 | ACAC INC | FY23-Substance Use Disorder Services | 2220-7777-832.016 | HealthWest | 5,863.27 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3311 | 645961 | 05/18/2023 | 898161 | 2,333.51 | ACAC INC | FY23-Substance Use Disorder Services | 2220-7777-832.016 | HealthWest | 2,333.51 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3110 | 643896 | 05/04/2023 | 897586 | 5,235.78 | ACAC INC | FY23-Substance Use Disorder Services | 2220-7777-832.016 | HealthWest | 5,235.78 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3132 | 643936 | 05/04/2023 | 897586 | 915.14 | ACAC INC | FY23-Substance Use Disorder Services | 2220-7777-832.016 | HealthWest | 915.14 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3239 | 644523 | 05/11/2023 | 898122 | 3,166.71 | ACAC INC | FY23-Substance Use Disorder Services | 2220-7777-832.016 | HealthWest | 3,166.71 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3064 | 642610 | 04/20/2023 | 896772 | 3,454.57 | ACAC INC | FY23-Substance Use Disorder Services | 2220-7777-832.016 | HealthWest | 3,454.57 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3098 | 643792 | 05/04/2023 | 897586 | (39.02) | ACAC INC | ACAC FY23 SUD Outpatient Services takeback | 2220-7777-832.016 | HealthWest | (39.02) | 8 AuthoritativeOrder/JudgeApp |
| EOB 3191 | 643927 | 05/04/2023 | 897586 | 5,416.47 | ACAC INC | FY23-Substance Use Disorder Services | 2220-7777-832.016 | HealthWest | 5,416.47 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3167 | 643932 | 05/04/2023 | 897586 | 2,461.56 | ACAC INC | FY23-Substance Use Disorder Services | 2220-7777-832.016 | HealthWest | 2,461.56 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3223 | 643943 | 05/04/2023 | 897586 | 1,250.71 | ACAC INC | FY23-Substance Use Disorder Services | 2220-7777-832.016 | HealthWest | 1,250.71 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3277 | 644536 | 05/11/2023 | 898122 | 3,103.98 | ACAC INC | FY23-Substance Use Disorder Services | 2220-7777-832.016 | HealthWest | 3,103.98 | 8 AuthoritativeOrder/JudgeApp |
| 1080 | 643882 | 05/04/2023 | 897676 | 36,294.75 | ACCESS HEALTH INC | Transfers to Access Health | 2217-6107-958.217 | Community Health | 36,294.75 | 10 Board Approved/Budgeted |
| 4267087 | 645878 | 05/18/2023 | 898252 | 478.18 | ACTION INDUSTRIAL SUPPLY | Safety Harness C.W. | 5920-5040-746.000 | Wastewater Management | 478.18 | 11 County Administrator App |
| 4255788 | 643727 | 05/04/2023 | 897677 | 126.39 | ACTION INDUSTRIAL SUPPLY | 1921963 / Carh blk jacket | 5810-0536-749.000 | Airport | 126.39 | 11 County Administrator App |
| 4257357 | 643861 | 05/04/2023 | 897677 | 113.95 | ACTION INDUSTRIAL SUPPLY | Eyewash for HHW Events & Rain Gear | 5710-0527-746.000 | Solid Waste Management | 47.40 | 11 County Administrator App |
| | | | | | | | 5710-0526-746.000 | Solid Waste Management | 66.55 | |
| RSTC 5/14/23 HV | 645895 | 05/18/2023 | 898439 | 250.00 | ACUITY INSURANCE COMPANY | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 250.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 JS | 642833 | 04/24/2023 | 897100 | 193.88 | ADAM MILLER | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 193.88 | 8 AuthoritativeOrder/JudgeApp |
| JPB907707.0131 | 643538 | 04/27/2023 | 897487 | 344.60 | JUROR | Juror 907707 Dates 04/17/2023-04/24/2023 | 1010-0131-822.010 | Circuit Court | 255.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 89.60 | |
| 47-2023 | 643846 | 05/04/2023 | 897678 | 300.00 | ADAM SWARTZLANDER | Veterans burial assistance - ARS | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Support/Relief |
| INV354262 | 645702 | 05/18/2023 | 898253 | 1,730.87 | ADAMS REMCO INC | FY2023 Copiers-printers maintenance April 2023 | 1010-0171-728.000 | Administration | 59.79 | 10 Board Approved/Budgeted |
| | | | | | | | 1010-0131-728.000 | Circuit Court | 88.53 | |
| | | | | | | | 1010-0216-728.000 | Circuit Court Records | 24.69 | |
| | | | | | | | 1010-0136-728.000 | District Court | 882.81 | |
| | | | | | | | 1010-0275-728.000 | Drain Commissioner | 7.27 | |
| | | | | | | | 1010-0265-728.000 | Michael E. Kobza Hall of Justice | 2.86 | |
| | | | | | | | 2150-0142-728.000 | Family Court | 48.69 | |
| | | | | | | | 2150-0149-728.000 | Family Court | 0.29 | |
| | | | | | | | 2920-0152-728.000 | Child Care Fund | 0.32 | |
| | | | | | | | 2920-0153-728.000 | Child Care Fund | 0.15 | |
| | | | | | | | 2150-0166-728.000 | Family Court | 0.05 | |
| | | | | | | | 2210-6413-728.000 | Public Health | 7.09 | |
| | | | | | | | 2210-6710-728.000 | Public Health | 75.44 | |
| | | | | | | | 1010-0301-728.000 | Sheriff Operations | 15.05 | |
| | | | | | | | 1010-0351-728.000 | Sheriff Jail | 224.60 | |
| | | | | | | | 2920-0662-728.000 | Child Care Fund | 27.49 | |
| | | | | | | | 1010-0229-728.000 | Prosecutor | 62.64 | |
| | | | | | | | 5710-0526-728.000 | Solid Waste Management | 58.61 | |
| | | | | | | | 5160-2020-728.000 | 2020 Delinquent Tax Revolving | 33.69 | |
| | | | | | | | 5920-5040-728.000 | Wastewater Management | 110.81 | |
| INV353980 | 645711 | 05/18/2023 | 898253 | 931.96 | ADAMS REMCO INC | FY2023 Copiers-Printers Maintenance New Copiers April 2023 | 1010-0171-728.000 | Administration | 166.22 | 10 Board Approved/Budgeted |
| | | | | | | | 1010-0131-728.000 | Circuit Court | 35.60 | |
| | | | | | | | 1010-0215-728.000 | County Clerk | 57.55 | |
| | | | | | | | 1010-0145-728.000 | Jury Commission | 5.87 | |
| | | | | | | | 2800-0232-728.000 | Crime Victims' Rights | 13.27 | |
| | | | | | | | 1010-0216-728.000 | Circuit Court Records | 1.17 | |
| | | | | | | | 1010-0136-728.000 | District Court | 180.64 | |
| | | | | | | | 2150-0142-728.000 | Family Court | 28.33 | |
| | | | | | | | 2150-0149-728.000 | Family Court | 0.14 | |
| | | | | | | | 2920-0152-728.000 | Child Care Fund | 0.16 | |
| | | | | | | | 2920-0153-728.000 | Child Care Fund | 0.07 | |
| | | | | | | | 2150-0166-728.000 | Family Court | 0.02 | |
| | | | | | | | 2210-6199-728.000 | Public Health | 105.81 | |
| | | | | | | | 1010-0351-728.000 | Sheriff Jail | 34.52 | |
| | | | | | | | 1010-0305-728.000 | Sheriff Administration | 23.00 | |
| | | | | | | | 1010-0229-728.000 | Prosecutor | 70.82 | |
| | | | | | | | 2600-2994-728.000 | Indigent Defense Fund | 7.44 | |
| | | | | | | | 1010-0236-728.000 | Register of Deeds | 24.52 | |
| | | | | | | | 1190-0426-728.000 | Emergency Services | 57.64 | |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE | | | | | | | | |
|-------------------|----------------------------------|------------|--------|----------|-----------------|---|-------------------|----------------------------------|------------|----------------------------|--------|--------|-----------------|--|-------------------|-----------------------|-------|----------------------------|
| INV354260 | 645714 | 05/18/2023 | 898253 | 3,760.41 | ADAMS REMCO INC | FY2023 Copiers-Printers Maintenance Old printers April 2023 | 5920-5040-728.000 | Wastewater Management | 119.17 | 10 Board Approved/Budgeted | | | | | | | | |
| | | | | | | | 1010-0201-728.000 | Accounting | 52.73 | | | | | | | | | |
| | | | | | | | 5810-0536-728.000 | Airport | 60.22 | | | | | | | | | |
| | | | | | | | 1010-0131-728.000 | Circuit Court | 167.62 | | | | | | | | | |
| | | | | | | | 2300-0251-728.000 | Accommodations Tax | 3.43 | | | | | | | | | |
| | | | | | | | 1010-0216-728.000 | Circuit Court Records | 127.13 | | | | | | | | | |
| | | | | | | | 1010-0136-728.000 | District Court | 354.89 | | | | | | | | | |
| | | | | | | | 1010-0275-728.000 | Drain Commissioner | 1.30 | | | | | | | | | |
| | | | | | | | 1010-0225-728.000 | Equalization | 11.98 | | | | | | | | | |
| | | | | | | | 1010-0265-728.000 | Michael E. Kobza Hall of Justice | 1.04 | | | | | | | | | |
| | | | | | | | 2150-0142-728.000 | Family Court | 567.12 | | | | | | | | | |
| | | | | | | | 2150-0146-728.000 | Family Court | 22.65 | | | | | | | | | |
| | | | | | | | 2920-0152-728.000 | Child Care Fund | 15.10 | | | | | | | | | |
| | | | | | | | 2210-6103-728.000 | Public Health | 3.62 | | | | | | | | | |
| | | | | | | | 2210-6104-728.000 | Public Health | 45.29 | | | | | | | | | |
| | | | | | | | 2210-6413-728.000 | Public Health | 248.47 | | | | | | | | | |
| | | | | | | | 6770-0203-728.000 | Insurance | 18.50 | | | | | | | | | |
| | | | | | | | 1010-0351-728.000 | Sheriff Jail | 114.06 | | | | | | | | | |
| | | | | | | | 2640-0371-728.000 | Community Corrections | 317.41 | | | | | | | | | |
| | | | | | | | 2920-0662-728.000 | Child Care Fund | 219.64 | | | | | | | | | |
| | | | | | | | 5880-0587-728.000 | Muskegon Area Transit System | 0.51 | | | | | | | | | |
| | | | | | | | 1010-0148-728.000 | Probate Court | 42.19 | | | | | | | | | |
| | | | | | | | 1010-0229-728.000 | Prosecutor | 2.98 | | | | | | | | | |
| | | | | | | | 5910-0552-728.000 | Regional Water System | 5.50 | | | | | | | | | |
| | | | | | | | 5910-0546-728.000 | Regional Water System | 5.49 | | | | | | | | | |
| | | | | | | | 1010-0236-728.000 | Register of Deeds | 32.14 | | | | | | | | | |
| | | | | | | | 1010-0301-728.000 | Sheriff Operations | 8.21 | | | | | | | | | |
| | | | | | | | 5710-0526-728.000 | Solid Waste Management | 0.02 | | | | | | | | | |
| | | | | | | | 1010-0253-728.000 | Treasurer | 213.20 | | | | | | | | | |
| | | | | | | | 1010-0421-728.000 | Dog Licensing/Animal Control | 213.20 | | | | | | | | | |
| | | | | | | | 5160-2020-728.000 | 2020 Delinquent Tax Revolving | 215.81 | | | | | | | | | |
| 2930-8940-728.000 | Veterans Affairs Dept | 334.62 | | | | | | | | | | | | | | | | |
| 5920-5040-728.000 | Wastewater Management | 334.34 | | | | | | | | | | | | | | | | |
| INV342173 | 642951 | 05/04/2023 | 897679 | 887.26 | ADAMS REMCO INC | FY2023 Copiers and Printers Maintenance Charges February 2023 | 1010-0171-728.000 | Administration | 255.84 | 10 Board Approved/Budgeted | | | | | | | | |
| | | | | | | | 1010-0131-728.000 | Circuit Court | 18.74 | | | | | | | | | |
| | | | | | | | 1010-0215-728.000 | County Clerk | 40.26 | | | | | | | | | |
| | | | | | | | 1010-0145-728.000 | Jury Commission | 3.57 | | | | | | | | | |
| | | | | | | | 2800-0232-728.000 | Crime Victims' Rights | 14.26 | | | | | | | | | |
| | | | | | | | 1010-0216-728.000 | Circuit Court Records | 1.40 | | | | | | | | | |
| | | | | | | | 1010-0136-728.000 | District Court | 185.86 | | | | | | | | | |
| | | | | | | | 2150-0142-728.000 | Family Court | 18.34 | | | | | | | | | |
| | | | | | | | 2150-0149-728.000 | Family Court | 0.35 | | | | | | | | | |
| | | | | | | | 2920-0152-728.000 | Child Care Fund | 0.40 | | | | | | | | | |
| | | | | | | | 2920-0153-728.000 | Child Care Fund | 0.01 | | | | | | | | | |
| | | | | | | | 2150-0166-728.000 | Family Court | 0.09 | | | | | | | | | |
| | | | | | | | 2150-0230-728.000 | Family Court | 0.03 | | | | | | | | | |
| | | | | | | | 2210-6199-728.000 | Public Health | 91.20 | | | | | | | | | |
| | | | | | | | 1010-0351-728.000 | Sheriff Jail | 30.35 | | | | | | | | | |
| | | | | | | | 1010-0305-728.000 | Sheriff Administration | 14.69 | | | | | | | | | |
| | | | | | | | 1010-0229-728.000 | Prosecutor | 45.56 | | | | | | | | | |
| | | | | | | | 2600-2994-728.000 | Indigent Defense Fund | 8.34 | | | | | | | | | |
| | | | | | | | 1010-0236-728.000 | Register of Deeds | 12.00 | | | | | | | | | |
| | | | | | | | 1190-0426-728.000 | Emergency Services | 55.02 | | | | | | | | | |
| | | | | | | | 5920-5040-728.000 | Wastewater Management | 90.95 | | | | | | | | | |
| | | | | | | | INV348728 | 643632 | 05/04/2023 | | 897679 | 953.08 | ADAMS REMCO INC | FY2023 Copiers and Printers Maintenance Charges March 2023 | 1010-0201-728.000 | Accounting | 14.63 | 10 Board Approved/Budgeted |
| | | | | | | | | | | | | | | | 5810-0536-728.000 | Airport | 0.36 | |
| | | | | | | | | | | | | | | | 1010-0131-728.000 | Circuit Court | 1.57 | |
| | | | | | | | | | | | | | | | 2300-0251-728.000 | Accommodations Tax | 14.26 | |
| | | | | | | | | | | | | | | | 1010-0216-728.000 | Circuit Court Records | 23.46 | |
| | | | | | | | | | | | | | | | 1010-0136-728.000 | District Court | 46.29 | |
| 1010-0225-728.000 | Equalization | 279.57 | | | | | | | | | | | | | | | | |
| 1010-0265-728.000 | Michael E. Kobza Hall of Justice | 0.40 | | | | | | | | | | | | | | | | |
| 2150-0142-728.000 | Family Court | 5.83 | | | | | | | | | | | | | | | | |
| 2150-0149-728.000 | Family Court | 1.01 | | | | | | | | | | | | | | | | |
| 2920-0152-728.000 | Child Care Fund | 1.97 | | | | | | | | | | | | | | | | |
| 2920-0153-728.000 | Child Care Fund | 0.39 | | | | | | | | | | | | | | | | |
| 2150-0166-728.000 | Family Court | 0.21 | | | | | | | | | | | | | | | | |
| 2150-0230-728.000 | Family Court | 0.08 | | | | | | | | | | | | | | | | |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|-----------|--------|------------|--------|----------|-----------------|---|-------------------|----------------------------------|-----------|----------------------------|
| | | | | | | | 6770-0203-728.000 | Insurance | 15.32 | |
| | | | | | | | 2920-0662-728.000 | Child Care Fund | 4.31 | |
| | | | | | | | 5880-0587-728.000 | Muskegon Area Transit System | 152.91 | |
| | | | | | | | 2080-0691-728.000 | Parks | 2.35 | |
| | | | | | | | 1010-0148-728.000 | Probate Court | 35.35 | |
| | | | | | | | 1010-0229-728.000 | Prosecutor | 89.42 | |
| | | | | | | | 2600-2994-728.000 | Indigent Defense Fund | 3.27 | |
| | | | | | | | 5710-0520-728.000 | Solid Waste Management | 163.51 | |
| | | | | | | | 1190-0426-728.000 | Emergency Services | 9.66 | |
| | | | | | | | 5710-0526-728.000 | Solid Waste Management | 27.36 | |
| | | | | | | | 1010-0151-728.000 | State Probation | 51.73 | |
| | | | | | | | 1010-0253-728.000 | Treasurer | 7.16 | |
| INV354267 | 645710 | 05/18/2023 | 898253 | 1,315.83 | ADAMS REMCO INC | FY2023 Copiers-Printers Maintenance Charges Old copier April 2023 | 5920-5040-728.000 | Wastewater Management | 0.70 | |
| | | | | | | | 1010-0201-728.000 | Accounting | 11.82 | 10 Board Approved/Budgeted |
| | | | | | | | 1010-0171-728.000 | Administration | 11.59 | |
| | | | | | | | 5810-0536-728.000 | Airport | 0.08 | |
| | | | | | | | 1010-0131-728.000 | Circuit Court | 2.63 | |
| | | | | | | | 2300-0251-728.000 | Accommodations Tax | 15.07 | |
| | | | | | | | 1010-0216-728.000 | Circuit Court Records | 39.46 | |
| | | | | | | | 1010-0136-728.000 | District Court | 22.43 | |
| | | | | | | | 1010-0225-728.000 | Equalization | 225.66 | |
| | | | | | | | 1010-0265-728.000 | Michael E. Kobza Hall of Justice | 0.56 | |
| | | | | | | | 2150-0142-728.000 | Family Court | 14.72 | |
| | | | | | | | 2150-0149-728.000 | Family Court | 2.07 | |
| | | | | | | | 2920-0152-728.000 | Child Care Fund | 2.28 | |
| | | | | | | | 2920-0153-728.000 | Child Care Fund | 1.05 | |
| | | | | | | | 2150-0166-728.000 | Family Court | 0.32 | |
| | | | | | | | 6770-0203-728.000 | Insurance | 32.43 | |
| | | | | | | | 1010-0351-728.000 | Sheriff Jail | 24.66 | |
| | | | | | | | 2920-0662-728.000 | Child Care Fund | 17.09 | |
| | | | | | | | 5880-0587-728.000 | Muskegon Area Transit System | 196.85 | |
| | | | | | | | 2080-0691-728.000 | Parks | 1.25 | |
| | | | | | | | 1010-0148-728.000 | Probate Court | 59.74 | |
| | | | | | | | 1010-0229-728.000 | Prosecutor | 119.14 | |
| | | | | | | | 5710-0520-728.000 | Solid Waste Management | 415.01 | |
| | | | | | | | 1190-0426-728.000 | Emergency Services | 10.37 | |
| | | | | | | | 5710-0526-728.000 | Solid Waste Management | 47.08 | |
| | | | | | | | 1010-0151-728.000 | State Probation | 35.00 | |
| | | | | | | | 1010-0253-728.000 | Treasurer | 6.87 | |
| INV349437 | 643628 | 05/04/2023 | 897679 | 2,674.27 | ADAMS REMCO INC | FY2023 Copiers and Printers Maintenance March 2023 | 5920-5040-728.000 | Wastewater Management | 0.60 | |
| | | | | | | | 1010-0201-728.000 | Accounting | 41.82 | 10 Board Approved/Budgeted |
| | | | | | | | 5810-0536-728.000 | Airport | 41.49 | |
| | | | | | | | 1010-0131-728.000 | Circuit Court | 108.51 | |
| | | | | | | | 2300-0251-728.000 | Accommodations Tax | 5.54 | |
| | | | | | | | 1010-0216-728.000 | Circuit Court Records | 81.10 | |
| | | | | | | | 1010-0136-728.000 | District Court | 304.39 | |
| | | | | | | | 1010-0225-728.000 | Equalization | 26.04 | |
| | | | | | | | 1010-0265-728.000 | Michael E. Kobza Hall of Justice | 1.04 | |
| | | | | | | | 2150-0142-728.000 | Family Court | 374.44 | |
| | | | | | | | 2150-0146-728.000 | Family Court | 19.35 | |
| | | | | | | | 2920-0152-728.000 | Child Care Fund | 12.94 | |
| | | | | | | | 2210-6103-728.000 | Public Health | 1.86 | |
| | | | | | | | 2210-6104-728.000 | Public Health | 58.46 | |
| | | | | | | | 2210-6413-728.000 | Public Health | 162.73 | |
| | | | | | | | 6770-0203-728.000 | Insurance | 8.87 | |
| | | | | | | | 1010-0351-728.000 | Sheriff Jail | 81.75 | |
| | | | | | | | 2640-0371-728.000 | Community Corrections | 123.79 | |
| | | | | | | | 2920-0662-728.000 | Child Care Fund | 185.46 | |
| | | | | | | | 5880-0587-728.000 | Muskegon Area Transit System | 8.67 | |
| | | | | | | | 1010-0305-728.000 | Sheriff Administration | 20.72 | |
| | | | | | | | 1010-0148-728.000 | Probate Court | 53.63 | |
| | | | | | | | 1010-0229-728.000 | Prosecutor | 1.72 | |
| | | | | | | | 5910-0552-728.000 | Regional Water System | 6.36 | |
| | | | | | | | 5910-0546-728.000 | Regional Water System | 6.36 | |
| | | | | | | | 1010-0236-728.000 | Register of Deeds | 17.58 | |
| | | | | | | | 5710-0526-728.000 | Solid Waste Management | 3.91 | |
| | | | | | | | 1010-0253-728.000 | Treasurer | 174.96 | |
| | | | | | | | 1010-0421-728.000 | Dog Licensing/Animal Control | 174.96 | |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|------------------|--------|------------|--------|----------|------------------------------------|--|-------------------|----------------------------------|-----------|--------------------------------|
| | | | | | | | 5160-2020-728.000 | 2020 Delinquent Tax Revolving | 176.68 | |
| | | | | | | | 2930-8940-728.000 | Veterans Affairs Dept | 124.28 | |
| | | | | | | | 5920-5040-728.000 | Wastewater Management | 264.86 | |
| INV350003 | 643457 | 05/01/2023 | 897585 | 89.84 | ADAMS REMCO INC | FY2023 Click Pro C53005 3/19/23-4/18/23 | 6330-0286-728.000 | Office Services | 89.84 | 10 Board Approved/Budgeted |
| INV348519 | 643640 | 05/04/2023 | 897679 | 1,205.50 | ADAMS REMCO INC | FY2023 Copiers and Printers Maintenance Charges March 2023 | 1010-0171-728.000 | Administration | 328.88 | 10 Board Approved/Budgeted |
| | | | | | | | 1010-0131-728.000 | Circuit Court | 28.16 | |
| | | | | | | | 1010-0215-728.000 | County Clerk | 126.09 | |
| | | | | | | | 1010-0145-728.000 | Jury Commission | 3.15 | |
| | | | | | | | 2800-0232-728.000 | Crime Victims' Rights | 14.32 | |
| | | | | | | | 1010-0216-728.000 | Circuit Court Records | 2.24 | |
| | | | | | | | 1010-0136-728.000 | District Court | 264.17 | |
| | | | | | | | 2150-0142-728.000 | Family Court | 20.93 | |
| | | | | | | | 2150-0149-728.000 | Family Court | 0.10 | |
| | | | | | | | 2920-0152-728.000 | Child Care Fund | 0.19 | |
| | | | | | | | 2920-0153-728.000 | Child Care Fund | 0.04 | |
| | | | | | | | 2150-0166-728.000 | Family Court | 0.02 | |
| | | | | | | | 2150-0230-728.000 | Family Court | 0.01 | |
| | | | | | | | 2210-6199-728.000 | Public Health | 134.50 | |
| | | | | | | | 1010-0351-728.000 | Sheriff Jail | 36.33 | |
| | | | | | | | 1010-0305-728.000 | Sheriff Administration | 27.58 | |
| | | | | | | | 1010-0229-728.000 | Prosecutor | 50.27 | |
| | | | | | | | 2600-2994-728.000 | Indigent Defense Fund | 6.18 | |
| | | | | | | | 1010-0236-728.000 | Register of Deeds | 13.75 | |
| | | | | | | | 1190-0426-728.000 | Emergency Services | 50.43 | |
| | | | | | | | 5920-5040-728.000 | Wastewater Management | 98.16 | |
| INV348724 | 645692 | 05/18/2023 | 898253 | 1,276.92 | ADAMS REMCO INC | FY2023 Copiers-Printers charges New Printers March 2023 | 1010-0171-728.000 | Administration | 44.97 | 10 Board Approved/Budgeted |
| | | | | | | | 1010-0131-728.000 | Circuit Court | 16.45 | |
| | | | | | | | 1010-0216-728.000 | Circuit Court Records | 38.88 | |
| | | | | | | | 1010-0136-728.000 | District Court | 662.74 | |
| | | | | | | | 1010-0265-728.000 | Michael E. Kobza Hall of Justice | 3.03 | |
| | | | | | | | 2150-0142-728.000 | Family Court | 39.57 | |
| | | | | | | | 2150-0149-728.000 | Family Court | 0.14 | |
| | | | | | | | 2920-0152-728.000 | Child Care Fund | 0.27 | |
| | | | | | | | 2920-0153-728.000 | Child Care Fund | 0.05 | |
| | | | | | | | 2150-0166-728.000 | Family Court | 0.03 | |
| | | | | | | | 2210-6413-728.000 | Public Health | 19.32 | |
| | | | | | | | 2210-6710-728.000 | Public Health | 93.53 | |
| | | | | | | | 1010-0301-728.000 | Sheriff Operations | 52.53 | |
| | | | | | | | 1010-0351-728.000 | Sheriff Jail | 149.34 | |
| | | | | | | | 2920-0662-728.000 | Child Care Fund | 12.81 | |
| | | | | | | | 1010-0229-728.000 | Prosecutor | 44.92 | |
| | | | | | | | 5710-0526-728.000 | Solid Waste Management | 31.64 | |
| | | | | | | | 5160-2020-728.000 | 2020 Delinquent Tax Revolving | 23.88 | |
| | | | | | | | 5920-5040-728.000 | Wastewater Management | 42.82 | |
| EOB 3133 | 643941 | 05/04/2023 | 897587 | 4,310.55 | ADDICTION TREATMENT SERVICES, INC. | FY23 Addiction Treatment Services | 2220-7777-832.020 | HealthWest | 4,310.55 | 8 AuthoritativeOrder/JudgeApp |
| 41483 | 644562 | 05/11/2023 | 898123 | 52.00 | ADVANCED PRINTING & GRAPHICS | FY23 Business cards for AC | 2220-7777-729.000 | HealthWest | 52.00 | 10 Board Approved/Budgeted |
| 41728 | 644304 | 05/11/2023 | 897923 | 661.00 | ADVANCED PRINTING & GRAPHICS | FY23 Offset Printing for County Departments | 6330-0286-801.000 | Office Services | 661.00 | 10 Board Approved/Budgeted |
| 41367 | 644560 | 05/11/2023 | 898123 | 52.00 | ADVANCED PRINTING & GRAPHICS | FY23 Business cards for DD | 2220-7777-729.000 | HealthWest | 52.00 | 10 Board Approved/Budgeted |
| 41592 | 644303 | 05/11/2023 | 897923 | 2,881.00 | ADVANCED PRINTING & GRAPHICS | FY23 Offset Printing for County Departments | 6330-0286-801.000 | Office Services | 2,881.00 | 10 Board Approved/Budgeted |
| RSTC 4/14/23 BH | 642737 | 04/24/2023 | 897101 | 25.00 | AEROVISION INTERNATIONAL | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8 AuthoritativeOrder/JudgeApp |
| 1159 | 643590 | 05/04/2023 | 897680 | 3,570.00 | AIRE PRO HVAC | FY22 DTE EEA Program - 2280 Blodgett | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 1186 | 645691 | 05/18/2023 | 898254 | 3,500.00 | AIRE PRO HVAC | FY22 DTE EEA Program - 1260 Creston | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 1142 | 643571 | 05/04/2023 | 897680 | 3,570.00 | AIRE PRO HVAC | FY22 DTE EEA Program - 1233 Catherine | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 1143 | 642954 | 04/27/2023 | 897313 | 8,070.00 | AIRE PRO HVAC | FY22 DTE EEA Program - 6248 Holton Whitehall | 1010-0175-934.175 | Residential Energy Efficiency | 8,070.00 | 10 Board Approved/Budgeted |
| 1161 | 643589 | 05/04/2023 | 897680 | 3,570.00 | AIRE PRO HVAC | FY22 DTE EEA Program - 1130 Newaygo | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 9136758806 | 642558 | 04/20/2023 | 896852 | 64.79 | AIRGAS INC | 4510283 / Welding tank and rod for Resuce 1 | 5810-0536-778.000 | Airport | 64.79 | 11 County Administrator App |
| Assessor PRE Rfd | 642509 | 04/20/2023 | 896853 | 2,114.10 | Al / Trish Kochka | Assessor PRE Refund for tax yrs 220-2021 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 2,114.10 | 7 Pass-Through Funds |
| 05042023AB | 646245 | 05/18/2023 | 898522 | 6.34 | WITNESS | Witness: State vs ROL | 1010-0229-825.010 | Prosecutor | 6.34 | 8 AuthoritativeOrder/JudgeApp |
| 04202023AB | 643223 | 04/24/2023 | 897232 | 6.34 | WITNESS | Witness: State vs ROL | 1010-0229-825.010 | Prosecutor | 6.34 | 8 AuthoritativeOrder/JudgeApp |
| JPB995359.0136 | 642284 | 04/17/2023 | 896692 | 111.68 | JUROR | Juror 995359 Dates 04/06/2023-04/07/2023 | 1010-0136-822.010 | District Court | 75.00 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 36.68 | |
| RSTC 5/14/23 DR | 646125 | 05/18/2023 | 898440 | 1,780.00 | ALANNA WITHROW | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 1,780.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB966819.0131 | 643125 | 04/24/2023 | 897040 | 97.53 | JUROR | Juror 966819 Dates 04/19/2023-04/20/2023 | 1010-0131-822.010 | Circuit Court | 75.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 22.53 | |
| 04132023AB | 643224 | 04/24/2023 | 897233 | 6.86 | WITNESS | Witness: State vs WACM | 1010-0229-825.010 | Prosecutor | 6.86 | 8 AuthoritativeOrder/JudgeApp |
| 05032023-3 | 644326 | 05/11/2023 | 897924 | 30.92 | ALEXA HANCOCK | ileage reimbursement | 2600-2994-863.000 | Indigent Defense Fund | 30.92 | 01 Emp Travel/Training/Payroll |
| JPB911394.0131 | 643529 | 04/27/2023 | 897488 | 20.76 | JUROR | Juror 911394 Dates 04/26/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 5.76 | |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE | PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|------|--------|------------|-------------------------------------|---|--|----------------------------------|-----------------|--------------------------------|
| JPB903158.0131 | 643116 | 04/24/2023 | | 897043 | 19.98 | JUROR | Juror 903158 Dates 04/19/2023-04/19/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 4.98 | 8 Authoritative Order |
| RSTC 5/14/23 TK | 645907 | 05/18/2023 | | 898443 | 540.00 | APPLEMILL BP | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 540.00 | 8 AuthoritativeOrder/JudgeApp |
| 2175343 | 643992 | 05/04/2023 | | 897591 | 180.53 | APPLIED IMAGING SYSTEMS | FY23 Copier overages for All HealthWest Facilities | 2220-7777-942.000 | HealthWest | 180.53 | 11 County Administrator App |
| 2193731 | 643993 | 05/04/2023 | | 897591 | 315.26 | APPLIED IMAGING SYSTEMS | FY23 Copier overages for All HealthWest Facilities | 2220-7777-942.000 | HealthWest | 315.26 | 11 County Administrator App |
| 2207945 | 645979 | 05/18/2023 | | 898165 | 271.17 | APPLIED IMAGING SYSTEMS | FY23 Copier overages for All HealthWest Facilities | 2220-7777-942.000 | HealthWest | 271.17 | 11 County Administrator App |
| 2175344 | 643991 | 05/04/2023 | | 897591 | 2,314.03 | APPLIED IMAGING SYSTEMS | FY23 Copier overages for All HealthWest Facilities | 2220-7777-942.000 | HealthWest | 2,314.03 | 11 County Administrator App |
| 2199532 | 643994 | 05/04/2023 | | 897591 | 2,196.19 | APPLIED IMAGING SYSTEMS | FY23 Copier overages for All HealthWest Facilities | 2220-7777-942.000 | HealthWest | 2,196.19 | 11 County Administrator App |
| 22-006015-FH | 642564 | 04/20/2023 | | 896860 | 450.00 | APRIL POLLARD | Refund Net Bond | 7010-0000-265.002 | Circuit Court Records - Cash | 450.00 | 7 Pass-Through Funds |
| 1957 | 644255 | 05/11/2023 | | 897926 | 995.80 | APS PERFORMANCE COLLISION INC | Auto Physical Damage-Sheriff | 6770-0203-911.102 | Insurance | 995.80 | 5 Insurance Payments |
| 1301001160432023520C | 644262 | 05/11/2023 | | 897927 | 150.00 | ARBOR CIRCLE CORPORATION | FY22 Treatment services for District Court Sobriety court | 1170-1362-801.122 | Sobriety Court | 150.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3193 | 644542 | 05/11/2023 | | 898127 | 1,678.34 | ARBOR CIRCLE CORPORATION | FY23-Substance Use Disorder Services | 2220-7777-832.016 | HealthWest | 1,678.34 | 8 AuthoritativeOrder/JudgeApp |
| 1301001160430230002 | 644263 | 05/11/2023 | | 897927 | 2,459.88 | ARBOR CIRCLE CORPORATION | FY22 Treatment services for District Court Sobriety court | 1170-1361-801.122 | Sobriety Court | 2,459.88 | 8 AuthoritativeOrder/JudgeApp |
| 1025 | 644022 | 05/04/2023 | | 897592 | 2,039.58 | ARC - MUSKOGON | FY23 Consumer support/Training, CLS | 2220-7777-801.066 | HealthWest | 2,039.58 | 8 AuthoritativeOrder/JudgeApp |
| 1026 | 644020 | 05/04/2023 | | 897592 | 2,039.58 | ARC - MUSKOGON | FY23 Consumer support/Training, CLS | 2220-7777-801.066 | HealthWest | 2,039.58 | 8 AuthoritativeOrder/JudgeApp |
| 63458 | 642218 | 04/20/2023 | | 896861 | 800.00 | ARCHITECTURAL HARDWARE COMPANY | HOJ / Mortise cylinders Corbin 60 keyway | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 800.00 | 11 County Administrator App |
| 63095 | 645526 | 05/18/2023 | | 898257 | 2,760.00 | ARCHITECTURAL HARDWARE COMPANY | HOJ / Corbin Locksets & door wraps | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 2,760.00 | 11 County Administrator App |
| JPB965735.0131 | 646350 | 05/18/2023 | | 898563 | 19.32 | JUROR | Juror 965735 Dates 05/15/2023-05/15/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 4.32 | 8 Authoritative Order |
| JPB913702.0136 | 643678 | 05/01/2023 | | 897551 | 91.96 | JUROR | Juror 913702 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 1010-0136-822.030 | District Court District Court | 60.00 31.96 | 8 Authoritative Order |
| 04032023AB | 643227 | 04/24/2023 | | 897236 | 10.60 | WITNESS | Witness: State vs YID | 1010-0229-825.010 | Prosecutor | 10.60 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 126246 | 642416 | 04/20/2023 | | 896723 | 8.58 | ASHLEY EYESTONE | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 8.58 | 8 AuthoritativeOrder/JudgeApp |
| JPB939652.0131 | 646345 | 05/18/2023 | | 898564 | 46.05 | JUROR | Juror 939652 Dates 05/15/2023-05/15/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 31.05 | 8 Authoritative Order |
| 040323-1 | 642106 | 04/20/2023 | | 896862 | 1,315.00 | ASHLEY SIEGEL | Conflict attorney services | 2600-2996-830.050 | Indigent Defense Fund | 1,315.00 | 6 Individual/Small Business |
| 041023 | 640974 | 04/20/2023 | | 896862 | 1,294.00 | ASHLEY SIEGEL | Conflict attorney services | 2600-2996-830.050 | Indigent Defense Fund | 1,294.00 | 6 Individual/Small Business |
| 56 4/3/23 | 642334 | 04/20/2023 | | 896863 | 90.00 | ASSOCIATED LANGUAGE CONSULTANTS | Interpreters; J T-C; 22003294DL | 2150-0149-802.010 | Family Court | 90.00 | 8 AuthoritativeOrder/JudgeApp |
| 119 | 642336 | 04/20/2023 | | 896863 | 135.00 | ASSOCIATED LANGUAGE CONSULTANTS | Interpreters; L Estrella; 23000089FH | 1010-0131-802.010 | Circuit Court | 135.00 | 8 AuthoritativeOrder/JudgeApp |
| 120 5/5/23 | 645769 | 05/18/2023 | | 898258 | 270.00 | ASSOCIATED LANGUAGE CONSULTANTS | Interpreters: Bravo, Aponte-Flores, Gonzalez | 2150-0142-802.010 2150-0149-802.010 | Family Court Family Court | 180.00 90.00 | 8 AuthoritativeOrder/JudgeApp |
| 27 5/5/23 | 645768 | 05/18/2023 | | 898258 | 225.00 | ASSOCIATED LANGUAGE CONSULTANTS | Interpreters; Plancarte & Naba | 1010-0131-802.010 | Circuit Court | 225.00 | 8 AuthoritativeOrder/JudgeApp |
| 55 4/3/23 | 642897 | 04/27/2023 | | 897319 | 315.00 | ASSOCIATED LANGUAGE CONSULTANTS | Guardianship Hearing; Interpreters | 1010-0148-802.000 | Probate Court | 315.00 | 8 AuthoritativeOrder/JudgeApp |
| 136 5/5/23 | 645770 | 05/18/2023 | | 898258 | 135.00 | ASSOCIATED LANGUAGE CONSULTANTS | Interpreters; Estrella | 1010-0131-802.010 | Circuit Court | 135.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB920057.0136 | 642295 | 04/17/2023 | | 896693 | 89.93 | JUROR | Juror 920057 Dates 04/06/2023-04/07/2023 | 1010-0136-822.010 1010-0136-822.030 | District Court District Court | 75.00 14.93 | 8 Authoritative Order |
| JPB923873.0131 | 643554 | 04/27/2023 | | 897491 | 20.90 | JUROR | Juror 923873 Dates 04/26/2023-04/26/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 5.90 | 8 Authoritative Order |
| RSTJ 856446 | 642407 | 04/20/2023 | | 896724 | 568.99 | AUTO OWNERS INSURANCE | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 568.99 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 SGMW | 642740 | 04/24/2023 | | 897104 | 2,141.14 | AUTO OWNERS INSURANCE | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 2,141.14 | 8 AuthoritativeOrder/JudgeApp |
| 20111689 | 642593 | 04/20/2023 | | 896864 | 62.35 | AUTOMATED CONFIRMATIONS, LLC | Civil postage | 1010-0136-730.000 | District Court | 62.35 | 8 AuthoritativeOrder/JudgeApp |
| 74955 | 642908 | 04/27/2023 | | 897320 | 3,487.00 | AUTOMATIC EQUIPMENT SALES & SERVICE | ADA Accessible Door Controls for Vets Door | 1010-0175-934.175 | Residential Energy Efficiency | 3,487.00 | 11 County Administrator App |
| RSTC 4/14/23 mn | 642741 | 04/24/2023 | | 897105 | 45.00 | AVIS RENT-A-CAR | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 45.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 MN | 645908 | 05/18/2023 | | 898444 | 37.50 | AVIS RENT-A-CAR | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 37.50 | 8 AuthoritativeOrder/JudgeApp |
| INUS110773 | 643390 | 04/27/2023 | | 897321 | 38,416.22 | AXON ENTERPRISE, INC | (21) Tasers, cartridges, batteries | 1010-0351-756.000 | Sheriff Jail | 38,416.22 | 10 Board Approved/Budgeted |
| 156919 | 645629 | 05/18/2023 | | 898259 | 376.00 | AZAVAR AUDIT SOLUTIONS INC | Filing fees | 2300-0251-801.000 | Accommodations Tax | 376.00 | 11 County Administrator App |
| 156878 | 645515 | 05/18/2023 | | 898259 | 456.00 | AZAVAR AUDIT SOLUTIONS INC | Filing fees | 2300-0251-801.000 | Accommodations Tax | 456.00 | 11 County Administrator App |
| 156816 | 642230 | 04/20/2023 | | 896865 | 456.00 | AZAVAR AUDIT SOLUTIONS INC | Short term rental filing fees | 2300-0251-801.000 | Accommodations Tax | 456.00 | 11 County Administrator App |
| BJ 042723 | 644019 | 05/04/2023 | | 897593 | 97.86 | BARBARA JOHNSON | FY23 Interpreter services | 2220-7777-801.000 | HealthWest | 97.86 | 6 Individual/Small Business |
| 04242023BL | 644365 | 05/08/2023 | | 897856 | 7.30 | WITNESS | Witness: State vs EWY | 1010-0229-825.010 | Prosecutor | 7.30 | 8 AuthoritativeOrder/JudgeApp |
| Assessor PRE Rfd | 643865 | 05/04/2023 | | 897685 | 1,193.96 | Barbara Terryn / Raymond Terryn / | Assessor PRE refund for tax yrs 2021-2022 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 1,193.96 | 7 Pass-Through Funds |
| P61543905 | 643339 | 04/27/2023 | | 897322 | 92.10 | BATTERIES PLUS | Batteries | 6355-0240-931.050 | Marquette Campus | 92.10 | 11 County Administrator App |
| EOB 3171 | 643917 | 05/04/2023 | | 897594 | 11,893.00 | BCA OF DETROIT LLC | FY23 Inpatient services | 2220-7777-802.050 | HealthWest | 11,893.00 | 8 AuthoritativeOrder/JudgeApp |
| TO-R-325503 | 645810 | 05/18/2023 | | 898260 | 75.00 | BEA SIUDA | Dog license overpayment | 7010-0000-208.000 | Accounts Payable-Customer | 75.00 | 7 Pass-Through Funds |
| EOB 3181 | 643945 | 05/04/2023 | | 897595 | 217,511.34 | BEACON SERVICES | FY23 Specialized Residential Services | 2220-7777-801.000 | HealthWest | 217,511.34 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3242 | 646010 | 05/18/2023 | | 898166 | 3,975.44 | BEACON SERVICES | FY23 Specialized Residential Services | 2220-7777-801.000 | HealthWest | 3,975.44 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3141 | 643901 | 05/04/2023 | | 897595 | 1,012.78 | BEACON SERVICES | FY23 Specialized Residential Services | 2220-7777-801.000 | HealthWest | 1,012.78 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3162 | 643984 | 05/04/2023 | | 897595 | 11,303.97 | BEACON SERVICES | FY23 Specialized Residential Services | 2220-7777-801.110 | HealthWest | 11,303.97 | 8 AuthoritativeOrder/JudgeApp |
| JPB938685.0136 | 643658 | 05/01/2023 | | 897552 | 70.51 | JUROR | Juror 938685 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 1010-0136-822.030 | District Court District Court | 37.50 33.01 | 8 Authoritative Order |
| Mileage BV 322-41723 | 646034 | 05/18/2023 | | 898167 | 20.63 | BEAU VANSOLKEMA | FY23 Mileage for BV 3/22/23-4/17/23 | 2220-7777-863.000 | HealthWest | 20.63 | 01 Emp Travel/Training/Payroll |
| Mileage BV 417-5423 | 646035 | 05/18/2023 | | 898167 | 41.00 | BEAU VANSOLKEMA | FY23 Mileage for BV 4/17/23-5/4/23 | 2220-7777-863.000 | HealthWest | 41.00 | 01 Emp Travel/Training/Payroll |
| 0357518-IN | 645734 | 05/18/2023 | | 898261 | 157.50 | BEAVER RESEARCH COMPANY | Gel lube | 6355-0240-931.050 | Marquette Campus | 157.50 | 11 County Administrator App |
| 0356925-IN | 645899 | 05/18/2023 | | 898261 | 664.25 | BEAVER RESEARCH COMPANY | Wasp killer, foaming degreaser, cleaner/polish, nut scrub dispenser | 5810-0536-777.000 | Airport | 664.25 | 11 County Administrator App |
| 0000835582 | 644432 | 05/11/2023 | | 897928 | 2,426.52 | BERGMANN ASSOCIATES, ARCHITECTS | Professional services to replace roof on terminal | 5810-0536-804.000 | Airport | 2,426.52 | 10 Board Approved/Budgeted |
| SI-328563 | 642684 | 04/20/2023 | | 896776 | 2,432.80 | BERTELSMANN LEARNING, LLC | FY23 Healthwest Learning system 25 user add on | 2220-7777-801.000 | HealthWest | 2,432.80 | 11 County Administrator App |
| RSTC 4/14/23 TD | 642743 | 04/24/2023 | | 897106 | 180.50 | BEST FINANCIAL CREDIT UNION | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 180.50 | 8 AuthoritativeOrder/JudgeApp |
| Mileage BS 5-02-23 | 646037 | 05/18/2023 | | 898168 | 12.45 | BETHANY A SEBREE | FY23 Mileage for BS 5/02/2023 | 2220-7777-863.000 | HealthWest | 12.45 | 01 Emp Travel/Training/Payroll |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | PAID DATE | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|-----------------|--------|------------|--------|-----------|-------------------------------------|--|-------------------|---------------------------------|-----------|--------------------------------|
| Bethany AE 3/23 | 644186 | 05/11/2023 | 897929 | 13,168.18 | BETHANY CHRISTIAN RESIDENTIAL SERVI | FY 23 Residential; AE; 3/23 | 2920-0665-844.021 | Child Care Fund | 13,168.18 | 8 AuthoritativeOrder/JudgeApp |
| Bethany AC 4/23 | 644188 | 05/11/2023 | 897929 | 4,050.00 | BETHANY CHRISTIAN RESIDENTIAL SERVI | FY 23 Residential Step-Down Care; AC; 4/23 | 2920-0665-844.021 | Child Care Fund | 4,050.00 | 8 AuthoritativeOrder/JudgeApp |
| Bethany AE 4/23 | 644187 | 05/11/2023 | 897929 | 12,743.40 | BETHANY CHRISTIAN RESIDENTIAL SERVI | FY 23 Residential; AE; 4/23 | 2920-0665-844.021 | Child Care Fund | 12,743.40 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 850230 | 642410 | 04/20/2023 | 896725 | 62.00 | BETTY BROWN | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 62.00 | 8 AuthoritativeOrder/JudgeApp |
| 021006 | 645688 | 05/18/2023 | 898262 | 10,486.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 3120 Highland | 1010-0175-934.175 | Residential Energy Efficiency | 10,486.00 | 10 Board Approved/Budgeted |
| 021000 | 643592 | 05/04/2023 | 897686 | 3,570.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 3703 Fairway | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 020878 | 643735 | 05/04/2023 | 897686 | 4,500.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 1850 Nevada AC | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 020879 | 643741 | 05/04/2023 | 897686 | 4,500.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 3154 Roosevelt AC | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 020897 | 643744 | 05/04/2023 | 897686 | 4,500.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 1826 Eloise AC | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 021039 | 644091 | 05/11/2023 | 897930 | 4,500.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 1920 Nielwood | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 020832 | 643736 | 05/04/2023 | 897686 | 4,500.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 2094 Miner AC | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 021068 | 644094 | 05/11/2023 | 897930 | 4,500.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 2073 E Broadway | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 021049 | 644100 | 05/11/2023 | 897930 | 4,500.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 2956 DeBaker | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 021038 | 643576 | 05/04/2023 | 897686 | 3,570.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 1920 Neilwood | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 021048 | 643582 | 05/04/2023 | 897686 | 3,570.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 2956 DeBaker | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 020723 | 643473 | 05/04/2023 | 897686 | 6,407.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 2282 S Dangi | 1010-0175-934.175 | Residential Energy Efficiency | 6,407.00 | 10 Board Approved/Budgeted |
| 021110 | 643476 | 05/04/2023 | 897686 | 3,982.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 1262 E Forest | 1010-0175-934.175 | Residential Energy Efficiency | 3,982.00 | 10 Board Approved/Budgeted |
| 020833 | 643742 | 05/04/2023 | 897686 | 4,500.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 2165 E Laketon AC | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 020847 | 643745 | 05/04/2023 | 897686 | 4,500.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 1663 Hansen AC | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 020953 | 642975 | 04/27/2023 | 897323 | 8,000.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 1719 Cornerstone | 1010-0175-934.175 | Residential Energy Efficiency | 8,000.00 | 10 Board Approved/Budgeted |
| 021001 | 644092 | 05/11/2023 | 897930 | 4,500.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 3703 Fairway | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 021117 | 644104 | 05/11/2023 | 897930 | 4,500.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 2351 Corrine | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 021042 | 643574 | 05/04/2023 | 897686 | 3,570.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 1046 Oakgrove | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 021003 | 643591 | 05/04/2023 | 897686 | 3,570.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 3480 Karsen | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 020911 | 643740 | 05/04/2023 | 897686 | 4,500.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 1411 Glen Ave | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 020913 | 643743 | 05/04/2023 | 897686 | 4,500.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 4092 Tompkins - AC | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 020933 | 644090 | 05/11/2023 | 897930 | 4,500.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 1193 E Apple | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 021008 | 644093 | 05/11/2023 | 897930 | 4,500.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 2359 Harrison | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 021264 | 645739 | 05/18/2023 | 898262 | 647.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 4222 Newport Place | 1010-0175-934.175 | Residential Energy Efficiency | 647.00 | 10 Board Approved/Budgeted |
| 021116 | 645667 | 05/18/2023 | 898262 | 3,500.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 2351 Corrine | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 021124 | 645687 | 05/18/2023 | 898262 | 7,722.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 909 Airport | 1010-0175-934.175 | Residential Energy Efficiency | 7,722.00 | 10 Board Approved/Budgeted |
| 021132 | 645693 | 05/18/2023 | 898262 | 3,570.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 2205 9th | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 020606 | 643485 | 05/04/2023 | 897686 | 3,500.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 2768 White | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 959850 | 646009 | 05/18/2023 | 898169 | 886.11 | BLOCK LINE SYSTEMS LLC | FY23 PRI for fax lines | 2220-7777-851.000 | HealthWest | 886.11 | 2 Utilities & Cellular Phones |
| 968673 | 644290 | 05/11/2023 | 897931 | 3,551.55 | BLOCK LINE SYSTEMS LLC | 05/23 DID Telephone Service | 6660-2971-851.000 | Equipment Revolving | 3,551.55 | 2 Utilities & Cellular Phones |
| 310-244-APR23 | 644139 | 05/11/2023 | 897932 | 755.20 | BLU PERSPECTIVE LLC | Cleaning services April-23 | 2300-0274-935.000 | Accommodations Tax | 755.20 | 11 County Administrator App |
| 310-205-Apr23 | 644143 | 05/11/2023 | 897932 | 2,465.16 | 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 | 1,835.76 | |
| VR MP 202-31623 | 646018 | 05/18/2023 | 898170 | 92.70 | Blue Care Network | FY23 Vendor refund Blue care network MP 2/2/23-3/16/23 | 2220-7000-636.300 | HealthWest | 92.70 | 7 Pass-Through Funds |
| SM 1/17/23 | 646017 | 05/18/2023 | 898172 | 118.12 | Blue Cross Blue Shield of Michigan | FY23 Vendor Refund BCBSMI SM 1/17/23 | 2220-7000-636.300 | HealthWest | 118.12 | 7 Pass-Through Funds |
| VR DP 11-21-22 | 646011 | 05/18/2023 | 898171 | 33.04 | Blue Cross Blue Shield of Michigan | FY23 Vendor Refund BCBSMI DP 11/21/22 | 2220-7000-636.300 | HealthWest | 33.04 | 7 Pass-Through Funds |
| RSTC 4/14/23 CM | 642838 | 04/24/2023 | 897107 | 200.92 | BOARD OF EDUCATION MUSKEGON COUNTY | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 200.92 | 8 AuthoritativeOrder/JudgeApp |
| INV1898401 | 645834 | 05/18/2023 | 898263 | 367.00 | BOB BARKER COMPANY | Orange Jumpsuit 4XL 5XL | 1010-0351-747.351 | Sheriff Jail | 367.00 | 11 County Administrator App |
| INV1898741 | 645837 | 05/18/2023 | 898263 | 3,330.00 | BOB BARKER COMPANY | (1,500) Jail Cup Kits | 1010-0351-747.351 | Sheriff Jail | 3,330.00 | 11 County Administrator App |
| #INV1890514 | 642760 | 04/27/2023 | 897324 | 258.33 | BOB BARKER COMPANY | Toothpaste, Toothbrush, Deodorant | 1010-0351-748.000 | Sheriff Jail | 258.33 | 11 County Administrator App |
| INV1884081 | 642768 | 04/27/2023 | 897324 | 2,683.30 | BOB BARKER COMPANY | Soap, Sanitary Napkin, Razor | 1010-0351-748.000 | Sheriff Jail | 2,683.30 | 11 County Administrator App |
| INV1898980 | 644465 | 05/11/2023 | 897933 | 3,300.50 | BOB BARKER COMPANY | JDC; Blankets, Mattress Covers, T-shirts, Shoes, | 2920-0662-748.000 | Child Care Fund | 2,475.38 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 2920-0659-748.000 | Child Care Fund | 825.12 | |
| INV1890713 | 642761 | 04/27/2023 | 897324 | 1,100.00 | BOB BARKER COMPANY | Nitrile Gloves L & XL | 1010-0351-743.000 | Sheriff Jail | 1,100.00 | 11 County Administrator App |
| 56704 | 642392 | 04/20/2023 | 896866 | 410.00 | BOB BROOKS COMPUTER SALES INC | Toner | 2210-6100-729.000 | Public Health | 410.00 | 11 County Administrator App |
| 46-2023 | 643845 | 05/04/2023 | 897687 | 300.00 | BOBBI CHEEKS | Veterans burial assistance - TCJ | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Support/Relief |
| Crampton travel | 643212 | 04/27/2023 | 897325 | 136.24 | BOBBI CRAMPTON | Travel reimbursement CEO exam 04/21/23 | 1010-0136-863.000 | District Court | 136.24 | 01 Emp Travel/Training/Payroll |
| 04272023BR | 644366 | 05/08/2023 | 897857 | 7.10 | WITNESS | Witness: State vs CTC | 1010-0229-825.010 | Prosecutor | 7.10 | 8 AuthoritativeOrder/JudgeApp |
| 81552 | 643488 | 05/04/2023 | 897688 | 9,680.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 2564 Philo | 1010-0175-934.175 | Residential Energy Efficiency | 9,680.00 | 10 Board Approved/Budgeted |
| 81302 | 643494 | 05/04/2023 | 897688 | 150.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 4199 Squaw Creek | 1010-0175-934.175 | Residential Energy Efficiency | 150.00 | 10 Board Approved/Budgeted |
| 81512 | 643497 | 05/04/2023 | 897688 | 8,420.50 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 3798 Harris | 1010-0175-934.175 | Residential Energy Efficiency | 8,420.50 | 10 Board Approved/Budgeted |
| 81515 | 643465 | 05/04/2023 | 897688 | 5,503.75 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 525 Suelane | 1010-0175-934.175 | Residential Energy Efficiency | 5,503.75 | 10 Board Approved/Budgeted |
| 81458 | 643468 | 05/04/2023 | 897688 | 6,233.75 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 4478 Virginia | 1010-0175-934.175 | Residential Energy Efficiency | 6,233.75 | 10 Board Approved/Budgeted |
| 81544 | 643471 | 05/04/2023 | 897688 | 5,054.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 2486 Kent | 1010-0175-934.175 | Residential Energy Efficiency | 5,054.00 | 10 Board Approved/Budgeted |
| 80883 | 642967 | 04/27/2023 | 897326 | 3,575.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 2405 Baker | 1010-0175-934.175 | Residential Energy Efficiency | 3,575.00 | 10 Board Approved/Budgeted |
| 81379 | 642970 | 04/27/2023 | 897326 | 8,020.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 2473 Lincoln | 1010-0175-934.175 | Residential Energy Efficiency | 8,020.00 | 10 Board Approved/Budgeted |
| 81715 | 642973 | 04/27/2023 | 897326 | 800.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 487 Washington | 1010-0175-934.175 | Residential Energy Efficiency | 800.00 | 10 Board Approved/Budgeted |
| 81547 | 642976 | 04/27/2023 | 897326 | 6,257.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1439 Eastwood | 1010-0175-934.175 | Residential Energy Efficiency | 6,257.00 | 10 Board Approved/Budgeted |
| 81401 | 642979 | 04/27/2023 | 897326 | 5,814.25 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1237 Amity | 1010-0175-934.175 | Residential Energy Efficiency | 5,814.25 | 10 Board Approved/Budgeted |
| 81645 | 645696 | 05/18/2023 | 898264 | 4,900.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 311 N Muskegon | 1010-0175-934.175 | Residential Energy Efficiency | 4,900.00 | 10 Board Approved/Budgeted |
| 81617 | 645707 | 05/18/2023 | 898264 | 6,753.25 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 3157 Fielstra | 1010-0175-934.175 | Residential Energy Efficiency | 6,753.25 | 10 Board Approved/Budgeted |
| 81543 | 645673 | 05/18/2023 | 898264 | 11,436.25 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 3851 Hall | 1010-0175-934.175 | Residential Energy Efficiency | 11,436.25 | 10 Board Approved/Budgeted |
| 81417 | 645679 | 05/18/2023 | 898264 | 4,000.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 3324 Birchwood #172 | 1010-0175-934.175 | Residential Energy Efficiency | 4,000.00 | 10 Board Approved/Budgeted |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|-----------------|--------|------------|--------|-----------|---------------------------|--|-------------------|---------------------------------|-----------|--------------------------------|
| 81560 | 642974 | 04/27/2023 | 897326 | 7,035.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 2311 McCracken | 1010-0175-934.175 | Residential Energy Efficiency | 7,035.00 | 10 Board Approved/Budgeted |
| 81550 | 643757 | 05/04/2023 | 897688 | 7,523.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1262 McLaughlin | 1010-0175-934.175 | Residential Energy Efficiency | 7,523.00 | 10 Board Approved/Budgeted |
| 81638 | 643577 | 05/04/2023 | 897688 | 4,259.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1440 paulson | 1010-0175-934.175 | Residential Energy Efficiency | 4,259.00 | 10 Board Approved/Budgeted |
| 80246 | 643737 | 05/04/2023 | 897688 | 4,300.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 936 Sunset AC | 1010-0175-934.175 | Residential Energy Efficiency | 4,300.00 | 10 Board Approved/Budgeted |
| 81778 | 645681 | 05/18/2023 | 898264 | 5,344.50 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 2241 Vine | 1010-0175-934.175 | Residential Energy Efficiency | 5,344.50 | 10 Board Approved/Budgeted |
| 81565 | 645684 | 05/18/2023 | 898264 | 5,698.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 3891 Hall | 1010-0175-934.175 | Residential Energy Efficiency | 5,698.00 | 10 Board Approved/Budgeted |
| 81647 | 645695 | 05/18/2023 | 898264 | 5,316.50 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1087 W Southern | 1010-0175-934.175 | Residential Energy Efficiency | 5,316.50 | 10 Board Approved/Budgeted |
| 81648 | 645704 | 05/18/2023 | 898264 | 5,775.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1836 Hudson | 1010-0175-934.175 | Residential Energy Efficiency | 5,775.00 | 10 Board Approved/Budgeted |
| 81506 | 642978 | 04/27/2023 | 897326 | 5,271.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 2148 MacArthur | 1010-0175-934.175 | Residential Energy Efficiency | 5,271.00 | 10 Board Approved/Budgeted |
| 81504 | 643502 | 05/04/2023 | 897688 | 8,966.50 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1487 West | 1010-0175-934.175 | Residential Energy Efficiency | 8,966.50 | 10 Board Approved/Budgeted |
| 81564 | 643470 | 05/04/2023 | 897688 | 6,727.75 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 845 E Forest | 1010-0175-934.175 | Residential Energy Efficiency | 6,727.75 | 10 Board Approved/Budgeted |
| 81326 | 645669 | 05/18/2023 | 898264 | 10,741.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 3885 Wickham | 1010-0175-934.175 | Residential Energy Efficiency | 10,741.00 | 10 Board Approved/Budgeted |
| 81618 | 645680 | 05/18/2023 | 898264 | 5,418.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1053 Bolen | 1010-0175-934.175 | Residential Energy Efficiency | 5,418.00 | 10 Board Approved/Budgeted |
| 81598 | 645683 | 05/18/2023 | 898264 | 6,118.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1589 Division | 1010-0175-934.175 | Residential Energy Efficiency | 6,118.00 | 10 Board Approved/Budgeted |
| 81639 | 645686 | 05/18/2023 | 898264 | 6,874.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1937 Chatterson | 1010-0175-934.175 | Residential Energy Efficiency | 6,874.00 | 10 Board Approved/Budgeted |
| 81650 | 645703 | 05/18/2023 | 898264 | 5,635.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 2375 Blodgett | 1010-0175-934.175 | Residential Energy Efficiency | 5,635.00 | 10 Board Approved/Budgeted |
| 81717 | 645706 | 05/18/2023 | 898264 | 6,216.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 101 N Sheridan | 1010-0175-934.175 | Residential Energy Efficiency | 6,216.00 | 10 Board Approved/Budgeted |
| 81644 | 645709 | 05/18/2023 | 898264 | 5,845.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 2464 Marvin | 1010-0175-934.175 | Residential Energy Efficiency | 5,845.00 | 10 Board Approved/Budgeted |
| 81542 | 643756 | 05/04/2023 | 897688 | 4,959.75 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 4078 Athens | 1010-0175-934.175 | Residential Energy Efficiency | 4,959.75 | 10 Board Approved/Budgeted |
| 81463 | 643498 | 05/04/2023 | 897688 | 8,774.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 2421 Reynolds | 1010-0175-934.175 | Residential Energy Efficiency | 8,774.00 | 10 Board Approved/Budgeted |
| 81325 | 642963 | 04/27/2023 | 897326 | 8,911.50 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 2633 6th | 1010-0175-934.175 | Residential Energy Efficiency | 8,911.50 | 10 Board Approved/Budgeted |
| 81558 | 642969 | 04/27/2023 | 897326 | 5,701.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 955 W Summit | 1010-0175-934.175 | Residential Energy Efficiency | 5,701.00 | 10 Board Approved/Budgeted |
| 81559 | 643467 | 05/04/2023 | 897688 | 5,863.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1079 Forest | 1010-0175-934.175 | Residential Energy Efficiency | 5,863.00 | 10 Board Approved/Budgeted |
| 81555 | 643475 | 05/04/2023 | 897688 | 3,570.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 6348 Holton | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 81562 | 643478 | 05/04/2023 | 897688 | 7,570.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 4506 Airline | 1010-0175-934.175 | Residential Energy Efficiency | 7,570.00 | 10 Board Approved/Budgeted |
| 81567 | 643481 | 05/04/2023 | 897688 | 5,246.50 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 3079 Larkin | 1010-0175-934.175 | Residential Energy Efficiency | 5,246.50 | 10 Board Approved/Budgeted |
| 81222 | 643484 | 05/04/2023 | 897688 | 150.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 3344 Wanda | 1010-0175-934.175 | Residential Energy Efficiency | 150.00 | 10 Board Approved/Budgeted |
| 81368 | 644102 | 05/11/2023 | 897934 | 4,500.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 4079 Lake Harbor | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 81511 | 645668 | 05/18/2023 | 898264 | 8,169.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1505 Becker | 1010-0175-934.175 | Residential Energy Efficiency | 8,169.00 | 10 Board Approved/Budgeted |
| 81794 | 645671 | 05/18/2023 | 898264 | 1,900.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 50 N Kenwood | 1010-0175-934.175 | Residential Energy Efficiency | 1,900.00 | 10 Board Approved/Budgeted |
| 81693 | 645682 | 05/18/2023 | 898264 | 6,134.50 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 3040 McLaughlin | 1010-0175-934.175 | Residential Energy Efficiency | 6,134.50 | 10 Board Approved/Budgeted |
| 81549 | 643758 | 05/04/2023 | 897688 | 5,661.25 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 2410 Evanston | 1010-0175-934.175 | Residential Energy Efficiency | 5,661.25 | 10 Board Approved/Budgeted |
| 81453 | 643466 | 05/04/2023 | 897688 | 6,760.25 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1479 Hoyt | 1010-0175-934.175 | Residential Energy Efficiency | 6,760.25 | 10 Board Approved/Budgeted |
| 81508 | 643469 | 05/04/2023 | 897688 | 6,438.25 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 2363 Blodgett | 1010-0175-934.175 | Residential Energy Efficiency | 6,438.25 | 10 Board Approved/Budgeted |
| 81656 | 643472 | 05/04/2023 | 897688 | 7,337.50 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1861 Glen | 1010-0175-934.175 | Residential Energy Efficiency | 7,337.50 | 10 Board Approved/Budgeted |
| 81223 | 643483 | 05/04/2023 | 897688 | 150.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1036 Hidden Creek | 1010-0175-934.175 | Residential Energy Efficiency | 150.00 | 10 Board Approved/Budgeted |
| 81459 | 643486 | 05/04/2023 | 897688 | 12,300.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 965 Hackley | 1010-0175-934.175 | Residential Energy Efficiency | 12,300.00 | 10 Board Approved/Budgeted |
| 81658 | 643492 | 05/04/2023 | 897688 | 3,250.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1342 Kingsley | 1010-0175-934.175 | Residential Energy Efficiency | 3,250.00 | 10 Board Approved/Budgeted |
| 81452 | 643503 | 05/04/2023 | 897688 | 10,814.50 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1872 Jefferson | 1010-0175-934.175 | Residential Energy Efficiency | 10,814.50 | 10 Board Approved/Budgeted |
| 81572 | 643506 | 05/04/2023 | 897688 | 4,657.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 2740 ducey | 1010-0175-934.175 | Residential Energy Efficiency | 4,657.00 | 10 Board Approved/Budgeted |
| 81699 | 645694 | 05/18/2023 | 898264 | 4,928.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1961 McLaughlin | 1010-0175-934.175 | Residential Energy Efficiency | 4,928.00 | 10 Board Approved/Budgeted |
| 81686 | 645705 | 05/18/2023 | 898264 | 7,496.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 2148 Austin | 1010-0175-934.175 | Residential Energy Efficiency | 7,496.00 | 10 Board Approved/Budgeted |
| 81569 | 645708 | 05/18/2023 | 898264 | 7,012.25 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 639 Carlton | 1010-0175-934.175 | Residential Energy Efficiency | 7,012.25 | 10 Board Approved/Budgeted |
| JPB964853.0131 | 646300 | 05/18/2023 | 898565 | 23.12 | JUROR | Juror 964853 Dates 05/16/2023-05/16/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 8.12 | |
| E93031985.05123 | 645651 | 05/18/2023 | 898265 | 248.25 | BRADLEY PERRI | Mileage reimbursement - Police Academy | 1010-0351-871.000 | Sheriff Jail | 248.25 | 01 Emp Travel/Training/Payroll |
| 05022023BJ | 644367 | 05/08/2023 | 897858 | 6.30 | WITNESS | Witness: State vs MLA | 1010-0229-825.010 | Prosecutor | 6.30 | 8 AuthoritativeOrder/JudgeApp |
| JPB956313.0131 | 646297 | 05/18/2023 | 898566 | 19.59 | JUROR | Juror 956313 Dates 05/16/2023-05/16/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 4.59 | |
| BHW-16 | 642883 | 04/27/2023 | 897327 | 1,000.00 | BRAIN HEALTH WARRIORS | 04/23 Neuro Science Lease, Training, and Oversight | 2930-8944-801.000 | Veterans Affairs Dept | 1,000.00 | 10 Board Approved/Budgeted |
| 856581 | 645774 | 05/18/2023 | 898266 | 975.00 | BRAINS LLP | Psych Testing & Comp Exam; QD; 4/27/23 | 2920-0667-802.000 | Child Care Fund | 150.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 2150-0149-802.000 | Family Court | 825.00 | |
| 854952 | 643748 | 05/04/2023 | 897689 | 1,125.00 | BRAINS LLP | Psych Testing/Competency Eval; XS; 4/6/23 | 2920-0667-802.000 | Child Care Fund | 300.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 2150-0149-802.000 | Family Court | 825.00 | |
| 853791 | 644177 | 05/11/2023 | 897935 | 900.00 | BRAINS LLP | Fire Risk Eval; MP; 3/15/23 | 2920-0667-802.000 | Child Care Fund | 900.00 | 8 AuthoritativeOrder/JudgeApp |
| 856461 | 645772 | 05/18/2023 | 898266 | 1,125.00 | BRAINS LLP | Psych Testing; RS; 5/8/23 | 2920-0667-802.000 | Child Care Fund | 1,125.00 | 8 AuthoritativeOrder/JudgeApp |
| 848356 | 642339 | 04/20/2023 | 898687 | 1,050.00 | BRAINS LLP | Psych Testing & Comp Eval; CJ; 1/23 | 2920-0667-802.000 | Child Care Fund | 750.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 2150-0149-802.000 | Family Court | 300.00 | |
| 05082023BT | 646249 | 05/18/2023 | 898526 | 7.84 | WITNESS | Witness: State vs DW | 1010-0229-825.010 | Prosecutor | 7.84 | 8 AuthoritativeOrder/JudgeApp |
| 05042023BM | 646250 | 05/18/2023 | 898527 | 6.92 | WITNESS | Witness: State vs KMB | 1010-0229-825.010 | Prosecutor | 6.92 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 AM | 642852 | 04/24/2023 | 897108 | 121.50 | BRANDON SHIVLIE | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 121.50 | 8 AuthoritativeOrder/JudgeApp |
| Klapatch 4/23 | 643772 | 05/04/2023 | 897690 | 191.26 | BRANDY KLAPATCH | BK; MACM Conf; Mileage | 2150-0142-863.000 | Family Court | 191.26 | 01 Emp Travel/Training/Payroll |
| 1018 | 644310 | 05/11/2023 | 897936 | 850.00 | BRANDY LYNNE SHATTUCK | Expert witness | 2600-2994-816.000 | Indigent Defense Fund | 850.00 | 6 Individual/Small Business |
| 57-2023 | 645510 | 05/18/2023 | 898267 | 300.00 | BRENDA McMILLIAN | Veterans burial assistance - LOWSR | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Support/Relief |
| JPB974193.0131 | 643521 | 04/27/2023 | 897492 | 26.99 | JUROR | Juror 974193 Dates 04/25/2023-04/26/2023 | 1010-0131-822.030 | Circuit Court | 26.99 | 8 Authoritative Order |
| 2023001161MI | 644179 | 05/11/2023 | 897937 | 125.00 | BRENT HUNGERFORD GREEN | Professional Legal Services | 1010-0148-802.000 | Probate Court | 125.00 | 6 Individual/Small Business |
| 23002197MI | 645846 | 05/18/2023 | 898268 | 75.00 | BRENT HUNGERFORD GREEN | Professional Legal Services | 1010-0148-802.000 | Probate Court | 75.00 | 6 Individual/Small Business |
| 08085037MI | 644178 | 05/11/2023 | 897937 | 75.00 | BRENT HUNGERFORD GREEN | Professional Legal Services | 1010-0148-802.000 | Probate Court | 75.00 | 6 Individual/Small Business |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|--------|-----------|-------------------------------|--|-------------------|---------------------------------|-----------|--------------------------------|
| 23001927MI | 644493 | 05/11/2023 | 897937 | 75.00 | BRENT HUNGERFORD GREEN | Professional Legal Services | 1010-0148-802.000 | Probate Court | 75.00 | 6 Individual/Small Business |
| 23001962MI | 644491 | 05/11/2023 | 897937 | 75.00 | BRENT HUNGERFORD GREEN | Professional Legal Services | 1010-0148-802.000 | Probate Court | 75.00 | 6 Individual/Small Business |
| 23001912MI | 644494 | 05/11/2023 | 897937 | 125.00 | BRENT HUNGERFORD GREEN | Professional Legal Services | 1010-0148-802.000 | Probate Court | 125.00 | 6 Individual/Small Business |
| RSTC 4/14/23 MS | 642832 | 04/24/2023 | 897109 | 125.00 | BRENT MEYERS | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 125.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 MS | 646091 | 05/18/2023 | 898445 | 100.00 | BRENT MEYERS | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 126554;126732 | 645781 | 05/18/2023 | 898406 | 10.10 | BRIAN BELLAMY | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 10.10 | 8 AuthoritativeOrder/JudgeApp |
| JPB909128.0136 | 643671 | 05/01/2023 | 897553 | 56.89 | JUROR | Juror 909128 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 19.39 | |
| JPB901820.0131 | 646303 | 05/18/2023 | 898567 | 29.02 | JUROR | Juror 901820 Dates 05/15/2023-05/15/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 14.02 | |
| RSTC 4/14/23 MF | 642811 | 04/24/2023 | 897110 | 5.07 | BRIAN KEENAN | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 5.07 | 8 AuthoritativeOrder/JudgeApp |
| JPB970637.0131 | 643137 | 04/24/2023 | 897044 | 34.45 | JUROR | Juror 970637 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 4.45 | |
| Presettlement Rfd | 642525 | 04/19/2023 | 896718 | 17.71 | Brian Pelke | 2022 Pre Settlement refund - Parcel # 41-150-045-0010-00 | 7010-0000-208.000 | Accounts Payable-Customer | 17.71 | 7 Pass-Through Funds |
| S30251 | 642723 | 04/27/2023 | 897328 | 565.00 | BRIGADE FIRE PROTECTION, INC. | Sprinkler inspection | 6355-0240-931.050 | Marquette Campus | 565.00 | 11 County Administrator App |
| 12271351 | 644495 | 05/11/2023 | 897938 | 1,332.11 | BRINK'S INC. | Armored Trans 5/1/23 to 5/31/23 Account # 35782 | 1010-0253-810.000 | Treasurer | 1,332.11 | 3 Discount Not Lost/Penalty |
| RSTC 4/14/23 CC | 642747 | 04/24/2023 | 897111 | 25.00 | BRISTOL WEST INSURANCE GROUP | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8 AuthoritativeOrder/JudgeApp |
| 04172023BW | 644368 | 05/08/2023 | 897859 | 98.00 | WITNESS | Witness: State vs JJB | 1010-0229-825.010 | Prosecutor | 98.00 | 8 AuthoritativeOrder/JudgeApp |
| 05032023BH | 644370 | 05/08/2023 | 897861 | 6.50 | WITNESS | Witness: State vs SP | 1010-0229-825.010 | Prosecutor | 6.50 | 8 AuthoritativeOrder/JudgeApp |
| 04242023BH | 644369 | 05/08/2023 | 897860 | 6.50 | WITNESS | Witness: State vs SP | 1010-0229-825.010 | Prosecutor | 6.50 | 8 AuthoritativeOrder/JudgeApp |
| Kibble CS/MH 4/23 | 643771 | 05/04/2023 | 897691 | 450.00 | BRITTANY KIBBLE-HASENBANK | Daycare; CS/MH; 4/23 | 2920-0672-845.022 | Child Care Fund | 450.00 | 6 Individual/Small Business |
| KIBBLE CS/MH 3/23 | 642348 | 04/20/2023 | 896868 | 100.00 | BRITTANY KIBBLE-HASENBANK | CS/MH; Daycare; 3/23 | 2920-0672-845.022 | Child Care Fund | 100.00 | 6 Individual/Small Business |
| JPB968364.0131 | 646340 | 05/18/2023 | 898568 | 72.05 | JUROR | Juror 968364 Dates 05/15/2023-05/16/2023 | 1010-0131-822.010 | Circuit Court | 60.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 12.05 | |
| 04172023BA | 643228 | 04/24/2023 | 897237 | 15.46 | WITNESS | Witness: State vs AR | 1010-0229-825.010 | Prosecutor | 15.46 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 CD | 645911 | 05/18/2023 | 898446 | 10.00 | BROTHERHOOD MUTUAL INSURANCE | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 10.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 CD | 642748 | 04/24/2023 | 897112 | 10.00 | BROTHERHOOD MUTUAL INSURANCE | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 10.00 | 8 AuthoritativeOrder/JudgeApp |
| Assessor PRE Rfd | 643287 | 05/04/2023 | 897692 | 121.81 | Bruce R / Autumn Lindstrom | Assessor PRE refund for tax yrs 2022 - Parcel # 22-232-000-0009-00 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 121.81 | 7 Pass-Through Funds |
| RSTC 4/14/23 KC | 642749 | 04/24/2023 | 897113 | 50.00 | BRYANNA BROWN-REASONOVER | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| 04202023BE | 643719 | 05/04/2023 | 897693 | 12.00 | WITNESS | Witness: State vs JRLB | 1010-0229-825.010 | Prosecutor | 12.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3104 | 643895 | 05/04/2023 | 897596 | 834.30 | BUILDING MEN FOR LIFE, INC | FY23 SUD residential services, recovery housing | 2220-7777-832.020 | HealthWest | 834.30 | 8 AuthoritativeOrder/JudgeApp |
| MAY 2023 TS | 646119 | 05/18/2023 | 898173 | 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 |
| April 2023 DB DEPOSI | 642387 | 04/17/2023 | 896713 | 764.00 | BVW PROPERTY MANAGEMENT LLC | HUD I/1136 Washington Ave Muskegon, MI 49442 | 2220-7777-801.000 | HealthWest | 764.00 | 8 AuthoritativeOrder/JudgeApp |
| May 2023 BL | 642636 | 04/20/2023 | 896777 | 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 DB | 642388 | 04/17/2023 | 896713 | 1,341.09 | BVW PROPERTY MANAGEMENT LLC | HUD I/1136 Washington Ave Muskegon, MI 49442 | 2220-7777-801.000 | HealthWest | 1,341.09 | 8 AuthoritativeOrder/JudgeApp |
| 88186 | 644482 | 05/11/2023 | 897939 | 272.30 | C & C COMMUNICATIONS INC | 2-way radio speaker & install | 5880-0597-747.000 | Muskegon Area Transit System | 272.30 | 11 County Administrator App |
| 88161 | 643805 | 05/04/2023 | 897694 | 295.50 | C & C COMMUNICATIONS INC | UHF LTR System, Truck Radio System - May 2023 | 5920-5050-855.000 | Wastewater Management | 295.50 | 11 County Administrator App |
| 041023 | 643325 | 04/27/2023 | 897329 | 95.00 | CAITLIN HEGEDUS | Travel reimbursement: governor's conference mileage | 2300-0251-863.000 | Accommodations Tax | 95.00 | 01 Emp Travel/Training/Payroll |
| JPB898064.0131 | 643563 | 04/27/2023 | 897493 | 48.77 | JUROR | Juror 898064 Dates 04/25/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 11.27 | |
| 30380399 | 642919 | 04/27/2023 | 897330 | 1,276.56 | CAMFIL USA INC | Filters | 1010-0270-936.000 | County Jail Building 2015 | 1,276.56 | 3 Discount Not Lost/Penalty |
| RSTJ 126726 | 645791 | 05/18/2023 | 898407 | 10.00 | CAMRE HOPE | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 10.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 126272;870491- | 642428 | 04/20/2023 | 896726 | 150.00 | CAMRE HOPE | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 150.00 | 8 AuthoritativeOrder/JudgeApp |
| 04032023CK | 643229 | 04/24/2023 | 897238 | 6.14 | WITNESS | Witness: State vs SJC | 1010-0229-825.010 | Prosecutor | 6.14 | 8 AuthoritativeOrder/JudgeApp |
| 125308 | 643495 | 05/04/2023 | 897695 | 1,163.40 | CANTEEN SERVICES INC | Snack Bags 4/22/23 | 1010-0351-747.351 | Sheriff Jail | 1,163.40 | 10 Board Approved/Budgeted |
| 124937 | 642467 | 04/20/2023 | 896869 | 2,326.80 | CANTEEN SERVICES INC | Snack Bags 04/23 | 1010-0351-747.351 | Sheriff Jail | 2,326.80 | 10 Board Approved/Budgeted |
| 125406 | 643784 | 05/04/2023 | 897695 | 10,861.21 | CANTEEN SERVICES INC | FY23 Jail Meal Svcs 04/16/23-04/22/23 | 1010-0351-801.000 | Sheriff Jail | 10,861.21 | 10 Board Approved/Budgeted |
| 125786 | 645649 | 05/18/2023 | 898269 | 10,852.91 | CANTEEN SERVICES INC | FY23 Jail Meal Svcs 04/30/23-05/06/23 | 1010-0351-801.000 | Sheriff Jail | 10,852.91 | 10 Board Approved/Budgeted |
| 125039 | 642543 | 04/20/2023 | 896869 | 11,166.61 | CANTEEN SERVICES INC | FY23 Jail Meal Svcs 04/02/23-04/08/23 | 1010-0351-801.000 | Sheriff Jail | 11,166.61 | 10 Board Approved/Budgeted |
| 125221 | 643305 | 04/27/2023 | 897331 | 11,290.37 | CANTEEN SERVICES INC | FY23 Jail Meal Svcs 04/09/23-04/15/23 | 1010-0351-801.000 | Sheriff Jail | 11,290.37 | 10 Board Approved/Budgeted |
| 125690 | 645830 | 05/18/2023 | 898269 | 2,326.80 | CANTEEN SERVICES INC | Snack Bags 05/06/23 | 1010-0351-747.351 | Sheriff Jail | 2,326.80 | 10 Board Approved/Budgeted |
| RSTJ 878509 | 642412 | 04/20/2023 | 896727 | 28.50 | CAREY MICKENZIE | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 28.50 | 8 AuthoritativeOrder/JudgeApp |
| 11700 | 645735 | 05/18/2023 | 898270 | 200.00 | CARIBOU SERVICES INC | Restroom rental | 2080-0691-938.000 | Parks | 200.00 | 3 Discount Not Lost/Penalty |
| 210221 | 644281 | 05/11/2023 | 897940 | 200.00 | CARIBOU SERVICES INC | Portable Restroom | 2080-0691-938.000 | Parks | 200.00 | 3 Discount Not Lost/Penalty |
| 04182023CL | 643230 | 04/24/2023 | 897239 | 6.34 | WITNESS | Witness: State vs JJB | 1010-0229-825.010 | Prosecutor | 6.34 | 8 AuthoritativeOrder/JudgeApp |
| 04202023CL | 643231 | 04/24/2023 | 897240 | 6.38 | WITNESS | Witness: State vs ROL | 1010-0229-825.010 | Prosecutor | 6.38 | 8 AuthoritativeOrder/JudgeApp |
| 05042023CL | 646251 | 05/18/2023 | 898528 | 6.38 | WITNESS | Witness: State vs ROL | 1010-0229-825.010 | Prosecutor | 6.38 | 8 AuthoritativeOrder/JudgeApp |
| PDD CC 1-10-23 | 644035 | 05/04/2023 | 897597 | 45.00 | CARLY CAMPBELL | FY23 Reimbursement for CCD PDD training | 2220-7777-864.000 | HealthWest | 45.00 | 11 County Administrator App |
| 23-0929 | 644089 | 05/11/2023 | 897941 | 4,500.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 4551 White | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 23-0978 | 644095 | 05/11/2023 | 897941 | 4,500.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 1945 Elwood | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 23-1003 | 643583 | 05/04/2023 | 897696 | 3,570.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 6900 Automobile | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 23-1189 | 645690 | 05/18/2023 | 898271 | 7,000.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 239 Sunset Ridge | 1010-0175-934.175 | Residential Energy Efficiency | 7,000.00 | 10 Board Approved/Budgeted |
| 23-1053 | 643738 | 05/04/2023 | 897696 | 4,500.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 2244 W Giles AC | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 23-1230 | 645672 | 05/18/2023 | 898271 | 3,570.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 1501 Colonial | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 23-1266 | 645698 | 05/18/2023 | 898271 | 3,570.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 6021 Morningstar | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 23-0912 | 644099 | 05/11/2023 | 897941 | 4,500.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 614 E Muskegon | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 23-1058 | 644105 | 05/11/2023 | 897941 | 4,500.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 411 E Giles | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 23-0918 | 642957 | 04/27/2023 | 897332 | 3,570.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 7701 Old Channel | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE | PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|--------------------|--------|------------|--------|------|------------|-----------------------------------|---|---------------------------|----------------------------------|------------|--------------------------------|
| 23-1041 | 643501 | 05/04/2023 | 897696 | | 3,500.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 661 Fresno Circle | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 23-0985 | 643504 | 05/04/2023 | 897696 | | 3,500.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 2665 Dalsen | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 23-1009 | 643581 | 05/04/2023 | 897696 | | 3,570.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 101 Apple Ct | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 23-1073 | 643584 | 05/04/2023 | 897696 | | 3,570.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 1070 Apple | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 23-0910 | 642952 | 04/27/2023 | 897332 | | 3,570.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 3631 Easy Circle | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 23-0927 | 642955 | 04/27/2023 | 897332 | | 3,570.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 4551 White | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 23-0909 | 642958 | 04/27/2023 | 897332 | | 3,570.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 1467 Roberts | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 23-1108 | 643479 | 05/04/2023 | 897696 | | 3,570.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 3742 Fairway | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 23-1031 | 643505 | 05/04/2023 | 897696 | | 1,900.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 1410 Rossman | 1010-0175-934.175 | Residential Energy Efficiency | 1,900.00 | 10 Board Approved/Budgeted |
| 23-1057 | 643585 | 05/04/2023 | 897696 | | 3,570.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 411 E Giles | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 23-1048 | 644097 | 05/11/2023 | 897941 | | 4,500.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 3312 Maffett | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 23-1314 | 645697 | 05/18/2023 | 898271 | | 3,500.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 1322 Country View | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 04102023CA | 643232 | 04/24/2023 | 897241 | | 6.90 | WITNESS | Witness: State vs CJB | 1010-0229-825.010 | Prosecutor | 6.90 | 8 AuthoritativeOrder/JudgeApp |
| 52-2023 | 644459 | 05/11/2023 | 897942 | | 300.00 | CAROL GRASMEYER | Veterans burial assistance - JW | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Support/Relief |
| JPB964663.0136 | 646378 | 05/18/2023 | 898640 | | 58.20 | JUROR | Juror 964663 Dates 05/10/2023-05/11/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 Authoritative Order |
| | | | | | | | | 1010-0136-822.030 | District Court | 20.70 | |
| 050523 | 644354 | 05/11/2023 | 897943 | | 89.17 | CAROLE M CARTER | Canvass May 2023 Election Day 2 | 1010-0191-707.000 | Elections | 89.17 | 6 Individual/Small Business |
| 050423 | 644347 | 05/11/2023 | 897943 | | 89.17 | CAROLE M CARTER | Canvass May 2023 Election | 1010-0191-707.000 | Elections | 89.17 | 6 Individual/Small Business |
| INV118392 | 645852 | 05/18/2023 | 898272 | | 1,392.63 | CARROT-TOP INDUSTRIES INC | US & Michigan flags | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 462.01 | 11 County Administrator App |
| | | | | | | | | 6355-0240-931.050 | Marquette Campus | 230.53 | |
| | | | | | | | | 2300-0273-931.050 | Accommodations Tax | 234.01 | |
| | | | | | | | | 1010-0268-931.050 | Oak Ave. Building | 116.52 | |
| | | | | | | | | 6340-0243-931.050 | Bldg C-Treas/Equal/RoD | 116.52 | |
| | | | | | | | | 5880-0591-931.050 | Muskegon Area Transit System | 116.52 | |
| | | | | | | | | 2920-0661-931.050 | Child Care Fund | 116.52 | |
| INV116798 | 643879 | 05/04/2023 | 897697 | | 825.81 | CARROT-TOP INDUSTRIES INC | US & Michigan flags | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 412.91 | 11 County Administrator App |
| | | | | | | | | 6355-0240-931.050 | Marquette Campus | 412.90 | |
| JPB914487.0136 | 642293 | 04/17/2023 | 896694 | | 44.67 | JUROR | Juror 914487 Dates 04/06/2023-04/06/2023 | 1010-0136-822.010 | District Court | 30.00 | 8 Authoritative Order |
| | | | | | | | | 1010-0136-822.030 | District Court | 14.67 | |
| EOB 3176 | 643918 | 05/04/2023 | 897598 | | 6,602.40 | CASE MANAGEMENT OF MICHIGAN, INC. | FY23 Clinical services | 2220-7777-801.000 | HealthWest | 6,602.40 | 8 AuthoritativeOrder/JudgeApp |
| 04192023 | 642718 | 04/27/2023 | 897333 | | 11,071.00 | CASNOVIA TOWNSHIP TREASURER | FY23 Senior Millage allocation | 1060-6720-999.220 | Senior Millage Fund | 11,071.00 | 10 Board Approved/Budgeted |
| RSTC 4/14/23 GB | 642799 | 04/24/2023 | 897114 | | 441.66 | CASSANDRA HOMAN | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 441.66 | 8 AuthoritativeOrder/JudgeApp |
| Pre settlement Rfd | 642533 | 04/20/2023 | 896870 | | 6.16 | Cassie J Baushke / Leah C Fenwick | 2022 Pre Settlement refund - Parcel # 43-380-000-0048-00 | 7010-0000-208.000 | Accounts Payable-Customer | 6.16 | 7 Pass-Through Funds |
| EOB 3279 | 643981 | 05/04/2023 | 897599 | | 2,796.60 | CATHERINE BRACEY | FY23 Specialized Residential Services | 2220-7777-801.110 | HealthWest | 2,796.60 | 8 AuthoritativeOrder/JudgeApp |
| JPB963363.0131 | 643548 | 04/27/2023 | 897494 | | 32.95 | JUROR | Juror 963363 Dates 04/26/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | | 1010-0131-822.030 | Circuit Court | 17.95 | |
| JPB918699.0136 | 642290 | 04/17/2023 | 896695 | | 98.06 | JUROR | Juror 918699 Dates 04/06/2023-04/07/2023 | 1010-0136-822.010 | District Court | 75.00 | 8 Authoritative Order |
| | | | | | | | | 1010-0136-822.030 | District Court | 23.06 | |
| CK 3-31-2023 | 643976 | 05/04/2023 | 897600 | | 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 |
| CK 4-7-23 | 642651 | 04/20/2023 | 896778 | | 1,950.00 | CATHERINE KLOSKA | FY23 Training and aligning General ledger and Finance staff | 2220-7777-801.000 | HealthWest | 1,950.00 | 8 AuthoritativeOrder/JudgeApp |
| WM59131 02/23 | 642466 | 04/20/2023 | 896871 | | 1,295.00 | CATHOLIC CHARITIES WEST MICHIGAN | Cognitive Behavioral classes 02/23 | 2640-0377-801.122 | Community Corrections | 1,295.00 | 10 Board Approved/Budgeted |
| EOB 3091 | 643921 | 05/04/2023 | 897601 | | 1,807.55 | CATHOLIC CHARITIES WEST MICHIGAN | FY23-Substance Use Disorder Services | 2220-7777-832.015 | HealthWest | 1,807.55 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3256 | 644282 | 05/11/2023 | 898128 | | (100.33) | CATHOLIC CHARITIES WEST MICHIGAN | Medicaid SUD Takeback | 2220-7777-832.016 | HealthWest | (100.33) | 8 AuthoritativeOrder/JudgeApp |
| EOB 3197 | 644516 | 05/11/2023 | 898128 | | 140.00 | CATHOLIC CHARITIES WEST MICHIGAN | FY23-Substance Use Disorder Services | 2220-7777-832.016 | HealthWest | 140.00 | 8 AuthoritativeOrder/JudgeApp |
| muspubdefender3 | 644353 | 05/11/2023 | 897944 | | 315.00 | CATHOLIC CHARITIES WEST MICHIGAN | Assessment | 2600-2996-816.000 | Indigent Defense Fund | 315.00 | 11 County Administrator App |
| EOB 3137 | 643809 | 05/04/2023 | 897601 | | (100.33) | CATHOLIC CHARITIES WEST MICHIGAN | Catholic Charities West Michigan FY23 takeback | 2220-7777-832.016 | HealthWest | (100.33) | 8 AuthoritativeOrder/JudgeApp |
| SAMHSA 4/18/23 | 642918 | 04/27/2023 | 897334 | | 40.19 | CATHOLIC CHARITIES WEST MICHIGAN | Services for JM 3/23 co-pay | 1172-1375-802.000 | Adult Drug Treatment Court | 40.19 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3186 | 643928 | 05/04/2023 | 897601 | | 3,554.68 | CATHOLIC CHARITIES WEST MICHIGAN | FY23-Substance Use Disorder Services | 2220-7777-832.015 | HealthWest | 3,554.68 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3195 | 644189 | 05/11/2023 | 898128 | | (264.48) | CATHOLIC CHARITIES WEST MICHIGAN | Catholic Charities SUD Takeback | 2220-7777-832.015 | HealthWest | (264.48) | 8 AuthoritativeOrder/JudgeApp |
| muspubdefender2 | 644355 | 05/11/2023 | 897944 | | 315.00 | CATHOLIC CHARITIES WEST MICHIGAN | Assessment | 2600-2996-816.000 | Indigent Defense Fund | 315.00 | 11 County Administrator App |
| WM59131 03/23 | 642465 | 04/20/2023 | 896871 | | 1,480.00 | CATHOLIC CHARITIES WEST MICHIGAN | Cognitive Behavioral classes 03/23 | 2640-0377-801.122 | Community Corrections | 1,480.00 | 10 Board Approved/Budgeted |
| EOB 3061 | 642608 | 04/20/2023 | 896779 | | 2,532.76 | CATHOLIC CHARITIES WEST MICHIGAN | FY23-Substance Use Disorder Services | 2220-7777-832.015 | HealthWest | 2,532.76 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3282 | 644583 | 05/11/2023 | 898128 | | 1,207.61 | CATHOLIC CHARITIES WEST MICHIGAN | FY23-Substance Use Disorder Services | 2220-7777-832.015 | HealthWest | 1,207.61 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3254 | 644526 | 05/11/2023 | 898128 | | 2,020.54 | CATHOLIC CHARITIES WEST MICHIGAN | FY23-Substance Use Disorder Services | 2220-7777-832.015 | HealthWest | 2,020.54 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3235 | 644248 | 05/11/2023 | 898128 | | (40.19) | CATHOLIC CHARITIES WEST MICHIGAN | Catholic Charities Takeback | 2220-7777-832.016 | HealthWest | (40.19) | 8 AuthoritativeOrder/JudgeApp |
| muspubdefender1 | 644357 | 05/11/2023 | 897944 | | 315.00 | CATHOLIC CHARITIES WEST MICHIGAN | Assessment | 2600-2996-816.000 | Indigent Defense Fund | 315.00 | 11 County Administrator App |
| 54-2023 | 645512 | 05/18/2023 | 898273 | | 300.00 | CATHY BOWMAN | Veterans burial assistance - WRB | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Support/Relief |
| 042523 | 643891 | 05/04/2023 | 897698 | | 42.77 | CATHY S HOUSEMAN | Expense Reimburse: April Mileage | 2300-0251-863.000 | Accommodations Tax | 42.77 | 01 Emp Travel/Training/Payroll |
| May 2023 AH | 642647 | 04/20/2023 | 896780 | | 764.00 | CC VISTA LLC | HUD III/3359 Whitehall Road Muskegon, MI 49445 | 2220-7777-801.000 | HealthWest | 764.00 | 6 Individual/Small Business |
| JG64234 | 644164 | 05/11/2023 | 897945 | | 6,485.40 | CDW GOVERNMENT | RedSky E911 Annual 2023 | 6680-0228-947.100 | Information Technology | 6,485.40 | 10 Board Approved/Budgeted |
| HM44598 | 644132 | 05/11/2023 | 897945 | | 148,878.04 | CDW GOVERNMENT | UCS Server upgrades per 614288 | 2851-6736-936.001 | American Rescue Plan Act | 148,878.04 | 10 Board Approved/Budgeted |
| JB02335 | 644135 | 05/18/2023 | 898274 | | 895.50 | CDW GOVERNMENT | Lenovo E15 G4 Laptop - MCRC | 6680-2291-729.010-8610100 | Information Technology | 895.50 | 3 Discount Not Lost/Penalty |
| JG78136 | 644138 | 05/11/2023 | 897945 | | 247.29 | CDW GOVERNMENT | Lenovo Laptop 3yr Warranty - HR,Clerk | 6770-0203-729.010 | Insurance | 82.43 | 3 Discount Not Lost/Penalty |
| | | | | | | | | 1010-0215-729.010 | County Clerk | 164.86 | |
| JB02113 | 644133 | 05/11/2023 | 897945 | | 2,686.50 | CDW GOVERNMENT | Lenovo E15 G4 Laptop - Airport | 5810-0536-977.000 | Airport | 2,686.50 | 3 Discount Not Lost/Penalty |
| JB75375 | 644136 | 05/18/2023 | 898274 | | 82.43 | CDW GOVERNMENT | Lenovo Laptop 3yr Warranty - MCRC | 6680-2291-729.010-8610100 | Information Technology | 82.43 | 3 Discount Not Lost/Penalty |
| GG74720 | 642279 | 04/20/2023 | 896872 | | 2,791.68 | CDW GOVERNMENT | Panasonic KV Color Scan; offset credit from prior credit memo | 1010-0216-729.010 | Circuit Court Records | 2,791.68 | 3 Discount Not Lost/Penalty |
| JG08712 | 644137 | 05/11/2023 | 897945 | | 2,686.50 | CDW GOVERNMENT | Lenovo E15 G4 Laptops - HR,Clerk | 6770-0204-729.010 | Insurance | 500.00 | 3 Discount Not Lost/Penalty |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|--------|------------|-------------------------------------|---|-------------------|---------------------------------|------------|--------------------------------|
| | | | | | | | 6770-0203-729.010 | Insurance | 395.50 | |
| | | | | | | | 1010-0215-729.010 | County Clerk | 1,791.00 | |
| JB75381 | 644134 | 05/11/2023 | 897945 | 247.29 | CDW GOVERNMENT | Lenovo Laptops 3yr Warranty | 5810-0536-977.000 | Airport | 247.29 | 3 Discount Not Lost/Penalty |
| 002866 | 642956 | 04/27/2023 | 897335 | 9.00 | CECIL DRAKE | Reimburse Employee Conference Parking | 5920-5040-871.000 | Wastewater Management | 9.00 | 01 Emp Travel/Training/Payroll |
| 4192023 | 642720 | 04/27/2023 | 897336 | 14,636.00 | CEDAR CREEK TOWNSHIP | FY23 Senior Millage allocation | 1060-6720-999.220 | Senior Millage Fund | 14,636.00 | 10 Board Approved/Budgeted |
| 05022023CP | 644371 | 05/08/2023 | 897862 | 6.50 | WITNESS | Witness: State vs MA | 1010-0229-825.010 | Prosecutor | 6.50 | 8 AuthoritativeOrder/JudgeApp |
| 4062938 | 642727 | 04/27/2023 | 897337 | 10,241.78 | CERES SOLUTIONS COOPERATIVE, INC | Farm Chemicals FY23 - Potash, Gypsum, Zinc Oxy Sulf | 5920-5030-769.012 | Wastewater Management | 10,241.78 | 8 AuthoritativeOrder/JudgeApp |
| 4062937 | 642728 | 04/27/2023 | 897337 | 10,231.31 | CERES SOLUTIONS COOPERATIVE, INC | Farm Chemicals FY23 - Potash, Gypsum, Zinc Oxy Sulf | 5920-5030-769.012 | Wastewater Management | 10,231.31 | 8 AuthoritativeOrder/JudgeApp |
| Pre settlement Rfd | 642534 | 04/20/2023 | 896873 | 14.99 | Chad M Walter | 2022 Pre Settlement refund - Parcel # 44-845-002-0009-00 | 7010-0000-208.000 | Accounts Payable-Customer | 14.99 | 7 Pass-Through Funds |
| 04172023CH | 643233 | 04/24/2023 | 897242 | 7.12 | WITNESS | Witness: State vs DB | 1010-0229-825.010 | Prosecutor | 7.12 | 8 AuthoritativeOrder/JudgeApp |
| 81250 | 642475 | 04/20/2023 | 896874 | 405.00 | CHAMBER OF COMMERCE GRAND HAVEN, | 1442 / Membership fpr 4/1/2023-3/31/2024 | 5810-0536-807.000 | Airport | 405.00 | 11 County Administrator App |
| JPB928941.0131 | 646310 | 05/18/2023 | 898569 | 66.81 | JUROR | Juror 928941 Dates 05/15/2023-05/16/2023 | 1010-0131-822.010 | Circuit Court | 60.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 6.81 | |
| | | | | | | | 1010-0229-825.010 | Prosecutor | 6.14 | 8 AuthoritativeOrder/JudgeApp |
| 04032023CD | 643234 | 04/24/2023 | 897243 | 6.14 | WITNESS | Witness: State vs SJC | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 575.73 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 JT | 642776 | 04/24/2023 | 897115 | 575.73 | Charles Durham | Circuit Court Restitution; 4/14/23 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 Authoritative Order |
| JPB971887.0131 | 646349 | 05/18/2023 | 898570 | 36.42 | JUROR | Juror 971887 Dates 05/16/2023-05/16/2023 | 1010-0131-822.010 | Circuit Court | 60.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 6.42 | |
| RSTC 4/14/23 MS | 642823 | 04/24/2023 | 897116 | 35.50 | CHARLES MACIEJEWSKI | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 35.50 | 8 AuthoritativeOrder/JudgeApp |
| 4 | 642933 | 04/27/2023 | 897338 | 4,433.81 | CHARLES MARTIN AYRES II | Conflict attorney servicesservices | 2600-2996-830.050 | Indigent Defense Fund | 3,428.81 | 6 Individual/Small Business |
| | | | | | | | 2600-2996-830.040 | Indigent Defense Fund | 1,005.00 | |
| 05152023-a | 645861 | 05/18/2023 | 898275 | 5,674.85 | CHARLES MARTIN AYRES II | Conflict attorney servicesservices | 2600-2996-830.050 | Indigent Defense Fund | 4,333.85 | 6 Individual/Small Business |
| | | | | | | | 2600-2996-830.040 | Indigent Defense Fund | 1,341.00 | |
| 593 | 643705 | 05/04/2023 | 897699 | 332.50 | CHARLES NICHOLAS CURCIO | WSPB Legal services - 04/03/23 - 04/05/23 | 5910-0552-829.000 | Regional Water System | 166.25 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 5910-0546-829.000 | Regional Water System | 166.25 | |
| JPB949468.0131 | 646360 | 05/18/2023 | 898571 | 88.30 | JUROR | Juror 949468 Dates 05/15/2023-05/16/2023 | 1010-0131-822.010 | Circuit Court | 60.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 28.30 | |
| JPB918567.0131 | 646353 | 05/18/2023 | 898572 | 69.96 | JUROR | Juror 918567 Dates 05/15/2023-05/16/2023 | 1010-0131-822.010 | Circuit Court | 60.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 9.96 | |
| | | | | | | | 1010-0229-825.010 | Prosecutor | 6.36 | 8 AuthoritativeOrder/JudgeApp |
| 04202023CM | 643235 | 04/24/2023 | 897244 | 6.36 | WITNESS | Witness: State vs MRA | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 CS | 646108 | 05/18/2023 | 898447 | 100.00 | HELSEA SMITH | Circuit Court Restitution; 5/14/23 | 2220-7777-863.000 | HealthWest | 1.31 | 01 Emp Travel/Training/Payroll |
| Mileage CF 04122023 | 643973 | 05/04/2023 | 897602 | 1.31 | CHERRY FOUTY | FY23 Consumer Advisory Committee Mileage for CF 4/12/2023 | 2220-7777-863.000 | HealthWest | 35.00 | 8 AuthoritativeOrder/JudgeApp |
| CAC APR 23 CF | 643966 | 05/04/2023 | 897602 | 35.00 | CHERRY FOUTY | FY23 Consumer Advisory Committee Stipend For 4/12/2023 for CF | 2220-7777-832.017 | HealthWest | 16,950.48 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3165 | 643933 | 05/04/2023 | 897603 | 16,950.48 | CHERRY STREET SERVICES INC. | FY23-Substance Use Disorder Services | 2220-7777-832.017 | HealthWest | 25,841.48 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3216 | 643942 | 05/04/2023 | 897603 | 25,841.48 | CHERRY STREET SERVICES INC. | FY23-Substance Use Disorder Services | 2220-7777-832.017 | HealthWest | 57,324.16 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3112 | 644517 | 05/11/2023 | 898129 | 57,324.16 | CHERRY STREET SERVICES INC. | FY23-Substance Use Disorder Services | 2220-7777-832.017 | HealthWest | 42,831.98 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3264 | 644529 | 05/11/2023 | 898129 | 42,831.98 | CHERRY STREET SERVICES INC. | FY23-Substance Use Disorder Services | 2220-7777-832.017 | HealthWest | (109.05) | 8 AuthoritativeOrder/JudgeApp |
| EOB 3238 | 643755 | 05/04/2023 | 897603 | (109.05) | CHERRY STREET SERVICES INC. | FY23-Substance Use Disorder Services | 2220-7777-832.017 | HealthWest | 26,561.56 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3299 | 645972 | 05/18/2023 | 898174 | 26,561.56 | CHERRY STREET SERVICES INC. | FY23-Substance Use Disorder Services | 2220-7777-832.017 | HealthWest | 1,056.19 | 8 AuthoritativeOrder/JudgeApp |
| Jail Dosing MAR 2023 | 642594 | 04/20/2023 | 896781 | 1,056.19 | CHERRY STREET SERVICES INC. | FY23-Substance Use Disorder Services | 2220-7777-801.000 | HealthWest | 4,050.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3051 | 642606 | 04/20/2023 | 896781 | 4,050.00 | CHERRY STREET SERVICES INC. | FY23-Substance Use Disorder Services | 2220-7777-832.017 | HealthWest | (38.31) | 8 AuthoritativeOrder/JudgeApp |
| EOB 3109 | 643808 | 05/11/2023 | 898129 | (38.31) | CHERRY STREET SERVICES INC. | Cherry Health Muskegon Recovery | 2220-7777-832.016 | HealthWest | (98.46) | 8 AuthoritativeOrder/JudgeApp |
| EOB 3180 | 643837 | 05/04/2023 | 897603 | (98.46) | CHERRY STREET SERVICES INC. | Cherry Street Muskegon Recovery SUD Services takeback | 2220-7777-832.016 | HealthWest | 2,624.28 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3093 | 643894 | 05/04/2023 | 897603 | 2,624.28 | CHERRY STREET SERVICES INC. | FY23-Substance Use Disorder Services | 2220-7777-832.017 | HealthWest | (572.64) | 8 AuthoritativeOrder/JudgeApp |
| EOB 3329 | 645581 | 05/18/2023 | 898174 | (572.64) | CHERRY STREET SERVICES INC. | FY23 SUD | 2220-7777-832.017 | HealthWest | (21.81) | 8 AuthoritativeOrder/JudgeApp |
| EOB 3069 | 643749 | 05/04/2023 | 897603 | (21.81) | CHERRY STREET SERVICES INC. | FY23-Substance Use Disorder Services takeback | 2220-7777-832.016 | HealthWest | 30,835.79 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3136 | 643935 | 05/04/2023 | 897603 | 30,835.79 | CHERRY STREET SERVICES INC. | FY23-Substance Use Disorder Services | 2220-7777-832.017 | HealthWest | 282,638.36 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3224 | 645925 | 05/18/2023 | 898174 | 282,638.36 | CHERRY STREET SERVICES INC. | SUD | 2220-7777-832.017 | HealthWest | 5,635.00 | 11 County Administrator App |
| 13476 | 642536 | 04/20/2023 | 896875 | 5,635.00 | CHERYL'S TRAILER SALES LLC | Enclosed MTI 6 x 12 Cargo Trailer for Farm Mower | 5920-5050-978.000 | Wastewater Management | 499.31 | 7 Pass-Through Funds |
| TOCM 440208D | 643636 | 05/04/2023 | 897700 | 499.31 | CHICAGO TITLE OF MICHIGAN, INC | Overpayment on 2022 taxes | 7010-0000-208.000 | Accounts Payable-Customer | 2,500.00 | 8 AuthoritativeOrder/JudgeApp |
| CASA 3/23 | 642470 | 04/20/2023 | 896877 | 2,500.00 | CHILD ABUSE COUNCIL OF MUSKEGON COU | FY23 CASA Program 3/23 | 2920-1433-802.000 | Child Care Fund | 7,500.00 | 8 AuthoritativeOrder/JudgeApp |
| Advocacy 3/23 | 642469 | 04/20/2023 | 896876 | 7,500.00 | CHILD ABUSE COUNCIL OF MUSKEGON COU | FY23 Advocacy Program 3/23 | 2920-1422-802.000 | Child Care Fund | 7,500.00 | 8 AuthoritativeOrder/JudgeApp |
| Advocacy 4/23 | 644467 | 05/11/2023 | 897946 | 7,500.00 | CHILD ABUSE COUNCIL OF MUSKEGON COU | FY23 Advocacy Program 4/23 | 2920-1422-802.000 | Child Care Fund | 2,500.00 | 8 AuthoritativeOrder/JudgeApp |
| CASA 4/23 | 644489 | 05/11/2023 | 897947 | 2,500.00 | CHILD ABUSE COUNCIL OF MUSKEGON COU | FY23 CASA Program 4/23 | 2920-1433-802.000 | Child Care Fund | 115.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 LU | 645913 | 05/18/2023 | 898448 | 115.00 | CHOICE ONE BANK | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 38.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 MD | 642744 | 04/24/2023 | 897117 | 38.00 | CHRIS BOGNER | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 1,000.00 | 6 Individual/Small Business |
| 051623 | 645939 | 05/18/2023 | 898276 | 1,000.00 | CHRIS WAYNE BERTRAM | Caretaker services 05/23 | 2080-0691-802.000 | Parks | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 JK | 645914 | 05/18/2023 | 898449 | 100.00 | CHRISTIAN CARE NURSING HOME | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 JK | 642754 | 04/24/2023 | 897118 | 100.00 | CHRISTIAN CARE NURSING HOME | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 6.33 | 01 Emp Travel/Training/Payroll |
| 04172023 | 644477 | 05/11/2023 | 897948 | 6.33 | CHRISTIAN P HERREMANS | Meal Reimbursement | 1210-0315-957.000 | Highway Safety Programs | 6.32 | 8 AuthoritativeOrder/JudgeApp |
| 05082023CG | 646252 | 05/18/2023 | 898529 | 6.32 | WITNESS | Witness: State vs LMU | 1010-0229-825.010 | Prosecutor | 105.00 | 8 Authoritative Order |
| JPB933404.0131 | 646343 | 05/18/2023 | 898573 | 171.42 | JUROR | Juror 933404 Dates 05/15/2023-05/17/2023 | 1010-0131-822.010 | Circuit Court | 66.42 | |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 8.65 | 8 Authoritative Order |
| JPB993621.0131 | 643115 | 04/24/2023 | 897045 | 8.65 | JUROR | Juror 993621 Dates 04/19/2023-04/20/2023 | 1010-0131-822.030 | Circuit Court | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 KH | 645942 | 05/18/2023 | 898450 | 50.00 | CHRISTINE GIERTSEN | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 45.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 KH | 642790 | 04/24/2023 | 897119 | 45.00 | CHRISTINE GIERTSEN | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 126488-126819 | 645789 | 05/18/2023 | 898408 | 50.00 | CHRISTINE GRAHAM | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 126031-126346 | 642424 | 04/20/2023 | 896728 | 50.00 | CHRISTINE GRAHAM | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 37.50 | 8 Authoritative Order |
| JPB989511.0136 | 643670 | 05/01/2023 | 897554 | 56.36 | JUROR | Juror 989511 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 | District Court | | |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|---------------------|--------|------------|--------|------------|------------------------------------|--|---|--|-------------------------|--------------------------------|
| JPB956545.0131 | 646321 | 05/18/2023 | 898574 | 27.18 | JUROR | Juror 956545 Dates 05/15/2023-05/15/2023 | 1010-0136-822.030 1010-0131-822.010 1010-0131-822.030 | District Court Circuit Court Circuit Court | 18.86 15.00 12.18 | 8 Authoritative Order |
| 04032023CT | 643236 | 04/24/2023 | 897245 | 6.74 | WITNESS | Witness: State vs AD | 1010-0229-825.010 | Prosecutor | 6.74 | 8 AuthoritativeOrder/JudgeApp |
| JPB978733.0131 | 646317 | 05/18/2023 | 898575 | 24.04 | JUROR | Juror 978733 Dates 05/15/2023-05/15/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 9.04 | 8 Authoritative Order |
| JPB900500.0131 | 643544 | 04/27/2023 | 897495 | 22.73 | JUROR | Juror 900500 Dates 04/26/2023-04/26/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 7.73 | 8 Authoritative Order |
| CAC APR 23 CD | 643969 | 05/04/2023 | 897604 | 35.00 | CINTHIA ANN DEVRIES | FY23 Consumer Advisory Committee Stipend For 4/12/2023 | 2220-7777-864.000 | HealthWest | 35.00 | 8 AuthoritativeOrder/JudgeApp |
| 5399 | 644071 | 05/11/2023 | 897949 | 955.00 | CIRCLE MICHIGAN INC | Circle Michigan dues thru June 2024 | 2300-0251-807.000 | Accommodations Tax | 955.00 | 11 County Administrator App |
| RSTC 4/14/23 MR | 642755 | 04/24/2023 | 897120 | 24.11 | CITIZENS BANK | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 24.11 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 RJ | 645915 | 05/18/2023 | 898451 | 100.00 | CITIZENS INSURANCE | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 RJ | 642756 | 04/24/2023 | 897121 | 80.00 | CITIZENS INSURANCE | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 80.00 | 8 AuthoritativeOrder/JudgeApp |
| 2023 Conf Reg | 644297 | 05/11/2023 | 897950 | 2,200.00 | CITY OF FARMINGTON HILLS | 6th Annual NAAAC 06/07/23-06/09/23 | 1190-0433-882.000 | Emergency Services | 2,200.00 | 01 Emp Travel/Training/Payroll |
| NAAAC 23-121 | 644298 | 05/11/2023 | 897950 | 350.00 | CITY OF FARMINGTON HILLS | 6th Annual NAAAC 06/07/23-06/09/23 | 1190-0433-882.000 | Emergency Services | 350.00 | 01 Emp Travel/Training/Payroll |
| 4192023 | 642772 | 04/27/2023 | 897399 | 12,215.00 | CITY OF MONTAGUE | FY23 Senior Millage allocation | 1060-6720-999.220 | Senior Millage Fund | 12,215.00 | 10 Board Approved/Budgeted |
| 033123 | 642560 | 04/20/2023 | 896878 | 240.90 | CITY OF MONTAGUE | Fines & Costs for March 2023 | 7010-0000-216.020 | City of Montague L/O F & C | 240.90 | 7 Pass-Through Funds |
| 01027000 03/2023 | 642212 | 04/20/2023 | 896879 | 167.47 | CITY OF MONTAGUE | Water Svc 8620 Water St | 5920-5060-923.000 | Wastewater Management | 167.47 | 2 Utilities & Cellular Phones |
| 043023 | 644152 | 05/11/2023 | 897951 | 244.20 | CITY OF MONTAGUE | April 2023 local f& c | 7010-0000-216.020 | City of Montague L/O F & C | 244.20 | 7 Pass-Through Funds |
| 01027000 04/2023 | 645652 | 05/18/2023 | 898277 | 167.47 | CITY OF MONTAGUE | Water Svc 8620 Water St | 5920-5060-923.000 | Wastewater Management | 167.47 | 2 Utilities & Cellular Phones |
| 23-0009065 | 644072 | 05/11/2023 | 897953 | 138,387.00 | CITY OF MUSKEGON | Convention center electric enhancement reimbursement | 2295-8070-801.295 | Convention Center Support | 138,387.00 | 10 Board Approved/Budgeted |
| City of Msk 04/2023 | 644075 | 05/04/2023 | 897702 | 25,819.17 | CITY OF MUSKEGON | 04/23 EE W/H-City of Muskegon | 7040-0000-228.022 | Imprest Payroll Fund | 25,819.17 | 7 Pass-Through Funds |
| 04/06/23 8200 | 644078 | 05/11/2023 | 897953 | 49,767.25 | CITY OF MUSKEGON | 323068200 / 1465 Beach St | 5910-0552-923.050 | Regional Water System | 49,767.25 | 10 Board Approved/Budgeted |
| Acct# 765 Oak | 644484 | 05/11/2023 | 897952 | 203.18 | CITY OF MUSKEGON | Acct# 765 Oak Water/Sewer Payment from DHHS | 7010-0000-208.000 | Accounts Payable-Customer | 203.18 | 7 Pass-Through Funds |
| 23-0009110 | 645718 | 05/18/2023 | 898280 | 613.64 | CITY OF MUSKEGON | ESW Water sampling / April 2023 | 5910-0552-801.400 | Regional Water System | 613.64 | 10 Board Approved/Budgeted |
| 23-0009038 | 642312 | 04/20/2023 | 896885 | 237.55 | CITY OF MUSKEGON | ESW Water maintenance - March 2023 | 5910-0552-801.000 | Regional Water System | 237.55 | 10 Board Approved/Budgeted |
| 315137603-Apr23 | 643706 | 05/04/2023 | 897704 | 11.50 | CITY OF MUSKEGON | LB-315137603/2035 Bourdon St | 5500-0000-039.000 | Land Bank | 11.50 | 2 Utilities & Cellular Phones |
| 2/6/23 8200 | 642200 | 04/20/2023 | 896881 | 45,140.99 | CITY OF MUSKEGON | 323068200 / 1465 Beach St | 5910-0546-923.050 | Regional Water System | 45,140.99 | 10 Board Approved/Budgeted |
| 23-0009035 | 642363 | 04/20/2023 | 896881 | 12,897.35 | CITY OF MUSKEGON | NSW Water maintenance - March 2023 | 5910-0546-801.000 | Regional Water System | 12,897.35 | 10 Board Approved/Budgeted |
| 3/6/23 8200 | 642201 | 04/20/2023 | 896881 | 40,970.87 | CITY OF MUSKEGON | 323068200 / 1465 Beach St | 5910-0546-923.050 | Regional Water System | 40,970.87 | 10 Board Approved/Budgeted |
| Msk PD DD | 644122 | 05/11/2023 | 897954 | 25.00 | CITY OF MUSKEGON | City of Muskegon Drunk driving reimb for April | 7010-0000-228.471 | Dist Ct-Drunk Driver-Cities | 25.00 | 7 Pass-Through Funds |
| 043023 | 644153 | 05/11/2023 | 897952 | 8,156.89 | CITY OF MUSKEGON | April 2023 local Fines & Costs | 7010-0000-216.030 | City of Muskegon L/O F & C | 8,156.89 | 7 Pass-Through Funds |
| 23-0009036 | 644173 | 05/11/2023 | 897955 | 383.53 | CITY OF MUSKEGON | ESW Water sampling / March 2023 | 5910-0552-801.400 | Regional Water System | 383.53 | 10 Board Approved/Budgeted |
| 23-0009108 | 645716 | 05/18/2023 | 898279 | 609.06 | CITY OF MUSKEGON | NSW Water sampling / April 2023 | 5910-0546-801.400 | Regional Water System | 609.06 | 10 Board Approved/Budgeted |
| 23-0009109 | 645719 | 05/18/2023 | 898281 | 1,698.67 | CITY OF MUSKEGON | ESW Water maintenance - April 2023 | 5910-0552-801.000 | Regional Water System | 1,698.67 | 10 Board Approved/Budgeted |
| 04/05/23 7501 | 644076 | 05/11/2023 | 897953 | 14.96 | CITY OF MUSKEGON | 199347501 / E Keating Ave Twp 59 | 5910-0552-923.050 | Regional Water System | 14.96 | 2 Utilities & Cellular Phones |
| 23-0008952 | 643306 | 04/27/2023 | 897340 | 6,155.33 | CITY OF MUSKEGON | Convention center electric enhancement reimbursement | 2295-8070-801.295 | Convention Center Support | 6,155.33 | 3 Discount Not Lost/Penalty |
| 120537502-May23 | 645766 | 05/18/2023 | 898282 | 11.50 | CITY OF MUSKEGON | LB-120537502/1152 Kampenga Ave | 5500-0000-039.000 | Land Bank | 11.50 | 2 Utilities & Cellular Phones |
| 23-0009107 | 645717 | 05/18/2023 | 898278 | 1,517.99 | CITY OF MUSKEGON | NSW Water maintenance - April 2023 | 5910-0546-801.000 | Regional Water System | 1,517.99 | 10 Board Approved/Budgeted |
| Acct# 217342504 | 644492 | 05/11/2023 | 897952 | 350.00 | CITY OF MUSKEGON | Water/Sewer Payemnt from SOM Account # 217342504 | 7010-0000-208.000 | Accounts Payable-Customer | 350.00 | 7 Pass-Through Funds |
| 23-0009006 | 642236 | 04/20/2023 | 896881 | 302,817.50 | CITY OF MUSKEGON | Convention Center Debt Service | 2295-8070-812.020 | Convention Center Support | 302,817.50 | 10 Board Approved/Budgeted |
| 033123 | 642562 | 04/20/2023 | 896880 | 10,960.34 | CITY OF MUSKEGON | Fines & Costs March 2023 | 7010-0000-216.030 | City of Muskegon L/O F & C | 10,960.34 | 7 Pass-Through Funds |
| 23-0009037 | 642310 | 04/20/2023 | 896883 | 1,569.68 | CITY OF MUSKEGON | ESW Water sampling / March 2023 | 5910-0552-801.400 | Regional Water System | 1,569.68 | 10 Board Approved/Budgeted |
| 38409205 | 643687 | 05/04/2023 | 897703 | 200.00 | CITY OF MUSKEGON | Credit card payment made to DPW in error | 5910-0000-040.005 | Regional Water System | 200.00 | 7 Pass-Through Funds |
| 03/23 SubpReimb | 643459 | 05/04/2023 | 897701 | 725.50 | CITY OF MUSKEGON | 03/23 Subpoena Reimbursements | 1010-0229-825.010 | Prosecutor | 725.50 | 8 AuthoritativeOrder/JudgeApp |
| 04/06/23 7601 | 644077 | 05/11/2023 | 897953 | 65,346.19 | CITY OF MUSKEGON | 199347601 / 99 Quarterline Rd | 5910-0552-923.050 | Regional Water System | 65,346.19 | 10 Board Approved/Budgeted |
| 120537502/april23 | 642277 | 04/20/2023 | 896882 | 11.50 | CITY OF MUSKEGON | LB-120537502/1152 Kampenga Ave | 5500-0000-039.000 | Land Bank | 11.50 | 2 Utilities & Cellular Phones |
| 23-0009034 | 642311 | 04/20/2023 | 896884 | 1,846.83 | CITY OF MUSKEGON | NSW Water sampling / March 2023 | 5910-0546-801.400 | Regional Water System | 1,846.83 | 10 Board Approved/Budgeted |
| 043023a | 644155 | 05/11/2023 | 897957 | 276.54 | CITY OF MUSKEGON HEIGHTS | April 2023 local Fines & Costs | 7010-0000-216.040 | City of Muskegon Heights L/O F | 276.54 | 7 Pass-Through Funds |
| NSF Payment | 645881 | 05/18/2023 | 898283 | 3,119.87 | CITY OF MUSKEGON HEIGHTS | NSF Payments from settlement | 5162-0000-226.020 | 2022 Delinquent Tax Revolving | 3,119.87 | 7 Pass-Through Funds |
| 043023 | 644154 | 05/11/2023 | 897956 | 899.25 | CITY OF MUSKEGON HEIGHTS | April 2023 local Fines & Costs | 7010-0000-216.040 | City of Muskegon Heights L/O F | 899.25 | 7 Pass-Through Funds |
| 033123a | 642567 | 04/20/2023 | 896888 | 615.78 | CITY OF MUSKEGON HEIGHTS | Fines & Costs March 2023 | 7010-0000-216.040 | City of Muskegon Heights L/O F | 615.78 | 7 Pass-Through Funds |
| 033123 | 642563 | 04/20/2023 | 896887 | 1,076.14 | CITY OF MUSKEGON HEIGHTS | Fines & Costs March 2023 | 7010-0000-216.040 | City of Muskegon Heights L/O F | 1,076.14 | 7 Pass-Through Funds |
| 4182023 | 642711 | 04/20/2023 | 896886 | 30,545.00 | CITY OF MUSKEGON HEIGHTS | FY23 Senior Millage allocation | 1060-6720-999.220 | Senior Millage Fund | 30,545.00 | 10 Board Approved/Budgeted |
| Msk Hts 04/2023 | 644074 | 05/04/2023 | 897705 | 770.79 | CITY OF MUSKEGON HEIGHTS | 04/23 EE W/H-Muskegon Heights | 7040-0000-228.021 | Imprest Payroll Fund | 770.79 | 7 Pass-Through Funds |
| 04182023 | 644140 | 05/11/2023 | 897958 | 500.74 | CITY OF MUSKEGON HEIGHTS TREASURER | Water/Sewer Service 3/17/23 - 4/18/23 | 5880-0591-923.000 | Muskegon Area Transit System | 266.62 | 2 Utilities & Cellular Phones |
| SubRmb 05/23 | 644434 | 05/11/2023 | 897960 | 12.00 | CITY OF NORTH MUSKEGON | Subpoena Reimbursement 05/23 | 5880-0591-925.000 | Muskegon Area Transit System | 234.12 | |
| 033123 | 642569 | 04/20/2023 | 896889 | 229.35 | CITY OF NORTH MUSKEGON | Fines & Costs March 2023 | 1010-0229-825.010 | Prosecutor | 12.00 | 8 AuthoritativeOrder/JudgeApp |
| LAKA-002431 03/2023 | 642266 | 04/20/2023 | 896890 | 27.99 | CITY OF NORTH MUSKEGON | Water Svc 2431 Lake Ave | 5920-5060-923.000 | City of North Muskegon L/O F | 229.35 | 7 Pass-Through Funds |
| 043023 | 644156 | 05/11/2023 | 897959 | 280.50 | CITY OF NORTH MUSKEGON | April 2023 local Fines & Costs | 7010-0000-216.050 | Wastewater Management | 27.99 | 2 Utilities & Cellular Phones |
| SubRmb 04/23 | 643317 | 04/27/2023 | 897341 | 14.28 | CITY OF NORTH MUSKEGON | Subpoena Reimbursement 04/23 | 1010-0229-825.010 | City of North Muskegon L/O F | 280.50 | 7 Pass-Through Funds |
| 033123dc | 642571 | 04/20/2023 | 896891 | 3,361.05 | CITY OF NORTON SHORES | Fines & Costs March 2023 | 7010-0000-216.060 | Prosecutor | 14.28 | 8 AuthoritativeOrder/JudgeApp |
| SubpRmb 05/08/23 | 644441 | 05/11/2023 | 897961 | 132.00 | CITY OF NORTON SHORES | Subpoena Reimb 02/22/23-03/13/23 | 1010-0229-825.010 | City of Norton Shores L/O F & C | 3,361.05 | 7 Pass-Through Funds |
| 043023 | 644157 | 05/11/2023 | 897962 | 2,644.79 | CITY OF NORTON SHORES | April 2023 local Fines & Costs | 7010-0000-216.060 | City of Norton Shores L/O F & C | 132.00 | 8 AuthoritativeOrder/JudgeApp |
| 033123 | 642474 | 04/20/2023 | 896893 | 1,165.30 | CITY OF NORTON SHORES | Jan - March 2023 Water | 5810-0536-923.000 | City of Norton Shores L/O F & C | 2,644.79 | 7 Pass-Through Funds |
| APR 2023 | 642148 | 04/20/2023 | 896892 | 70.24 | CITY OF NORTON SHORES | Water service for Hazmat hangar 01/01/23-04/01/23 | 1190-0427-923.000 | Airport | 1,165.30 | 2 Utilities & Cellular Phones |
| | | | | | | | 1010-0301-923.000 | Emergency Services | 30.43 | 2 Utilities & Cellular Phones |
| | | | | | | | | Sheriff Operations | 39.81 | |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|-------------------|--------|------------|--------|-----------|------------------|---|-------------------|----------------------------------|-----------|-------------------------------|
| 201630828077 | 643691 | 05/04/2023 | 897710 | 31.22 | CONSUMERS ENERGY | 1030 4477 0032 / 1903 Marquette Ave | 6355-0240-921.000 | Marquette Campus | 31.22 | 2 Utilities & Cellular Phones |
| 205813335106 | 643708 | 05/04/2023 | 897710 | 80.07 | CONSUMERS ENERGY | 1000 1336 1512 / 1565 Scenic Dr | 2080-0691-921.000 | Parks | 80.07 | 2 Utilities & Cellular Phones |
| 205813335103 | 643711 | 05/04/2023 | 897710 | 73.01 | CONSUMERS ENERGY | 1000 1336 0654 / 1573 Scenic Dr | 2080-0691-921.000 | Parks | 73.01 | 2 Utilities & Cellular Phones |
| 206969706244 | 643722 | 05/04/2023 | 897710 | 2,570.56 | CONSUMERS ENERGY | 1000 0018 3622/1690 Lakeshore Dr, 04/2023 | 5920-5060-921.000 | Wastewater Management | 2,570.56 | 2 Utilities & Cellular Phones |
| 203766606403 | 643888 | 05/04/2023 | 897710 | 29.50 | CONSUMERS ENERGY | 4816 Airport Access / 1000 3716 2466 | 5810-0536-921.000 | Airport | 29.50 | 2 Utilities & Cellular Phones |
| 100092452489 | 643797 | 05/04/2023 | 897711 | 128.61 | CONSUMERS ENERGY | Grant Relief Assistance - FY23 - WR | 2930-8944-849.000 | Veterans Affairs Dept | 128.61 | 9 Community Support/Relief |
| 201630826972 | 643693 | 05/04/2023 | 897710 | 36.43 | CONSUMERS ENERGY | 1000 4475 2291 / 2606 Whitehall Rd | 1010-0263-921.000 | Cordova Site O&M | 36.43 | 2 Utilities & Cellular Phones |
| 206791895032 | 643696 | 05/04/2023 | 897710 | 1,558.50 | CONSUMERS ENERGY | 1000 7054 2657 / 205 E Apple Ave unit 205 | 2920-0659-921.000 | Child Care Fund | 389.63 | 2 Utilities & Cellular Phones |
| | | | | | | | 2920-0660-921.000 | Child Care Fund | 389.62 | |
| | | | | | | | 2920-0662-921.000 | Child Care Fund | 779.25 | |
| 202787704604 | 643707 | 05/04/2023 | 897710 | 92.37 | CONSUMERS ENERGY | 1000 8382 4225 / 1561 Scenic Dr | 2080-0691-921.000 | Parks | 92.37 | 2 Utilities & Cellular Phones |
| 205813335104 | 643710 | 05/04/2023 | 897710 | 73.01 | CONSUMERS ENERGY | 1000 1336 0910 / 1571 Scenic Dr | 2080-0691-921.000 | Parks | 73.01 | 2 Utilities & Cellular Phones |
| 206525007541 | 643802 | 05/04/2023 | 897710 | 44.72 | CONSUMERS ENERGY | 1000 9116 6098/9016 Silver Creek Rd, 04/2023 | 5920-5060-921.000 | Wastewater Management | 44.72 | 2 Utilities & Cellular Phones |
| 206613999767 | 643329 | 04/27/2023 | 897345 | 832.22 | CONSUMERS ENERGY | 1000 3753 6784/895 E Keating #2, 04/2023 | 5920-5060-921.000 | Wastewater Management | 832.22 | 2 Utilities & Cellular Phones |
| 207147073975 | 643332 | 04/27/2023 | 897345 | 217.58 | CONSUMERS ENERGY | 1000 0028 3489/496 W Sherman, 04/2023 | 5920-5060-921.000 | Wastewater Management | 217.58 | 2 Utilities & Cellular Phones |
| 202965678682 | 643395 | 05/04/2023 | 897710 | 30.74 | CONSUMERS ENERGY | 1000 6701 8463/618 Dykstra, 04/2023 | 5920-5060-921.000 | Wastewater Management | 30.74 | 2 Utilities & Cellular Phones |
| 202431760880 | 643401 | 05/04/2023 | 897710 | 32.40 | CONSUMERS ENERGY | 1000 1171 9653/445 W Giles, 04/2023 | 5920-5060-921.000 | Wastewater Management | 32.40 | 2 Utilities & Cellular Phones |
| 2024745506690 | 643421 | 05/04/2023 | 897710 | 31.99 | CONSUMERS ENERGY | 1030 1327 7258 / 980 Terrace St | 1010-0265-921.000 | Michael E. Kobza Hall of Justice | 15.99 | 2 Utilities & Cellular Phones |
| | | | | | | | 1010-0271-921.000 | County Jail Building-Old | 16.00 | |
| 207147078486 | 643424 | 05/04/2023 | 897710 | 133.00 | CONSUMERS ENERGY | 1000 0013 0599 / 1316 E Keating Ave | 5910-0552-921.000 | Regional Water System | 133.00 | 2 Utilities & Cellular Phones |
| 207147078488 | 643427 | 05/04/2023 | 897710 | 626.28 | CONSUMERS ENERGY | 1000 0013 8980 / 1470 Peck St | 2970-6494-921.000 | Mental Health Buildings | 626.28 | 2 Utilities & Cellular Phones |
| 203232700360 | 643464 | 05/04/2023 | 897710 | 19.58 | CONSUMERS ENERGY | LB-1030 4523 5266/5852 Evanston Ave | 5500-0000-039.000 | Land Bank | 19.58 | 2 Utilities & Cellular Phones |
| 204567518391 | 642330 | 04/20/2023 | 896898 | 32.10 | CONSUMERS ENERGY | 4864 Airport Access / 1000 3716 4942 | 5810-0536-921.000 | Airport | 32.10 | 2 Utilities & Cellular Phones |
| 205902340358 | 642353 | 04/20/2023 | 896898 | 94.38 | CONSUMERS ENERGY | 539 Airport Rd. / 1000 3117 0424 | 5810-0536-921.000 | Airport | 94.38 | 2 Utilities & Cellular Phones |
| 205190446067 | 642362 | 04/20/2023 | 896898 | 34.89 | CONSUMERS ENERGY | 600 E Sternberg Rd / 1000 3716 9230 | 5810-0536-921.000 | Airport | 34.89 | 2 Utilities & Cellular Phones |
| 205190446065 | 642591 | 04/20/2023 | 896898 | 29.50 | CONSUMERS ENERGY | 4860 Airport Access / 1000 3716 4645 | 5910-0546-921.000 | Airport | 29.50 | 2 Utilities & Cellular Phones |
| 040423 FP home | 642691 | 04/20/2023 | 896785 | 77.66 | CONSUMERS ENERGY | FY23 Consumers 1030 4647 8493 03/08/2023-04/05/2023 | 2220-7777-920.000 | HealthWest | 77.66 | 2 Utilities & Cellular Phones |
| 206702911018 | 642207 | 04/20/2023 | 896898 | 28.81 | CONSUMERS ENERGY | 1000 2708 9430 / 5891 Blackmer Rd | 2080-0691-921.000 | Parks | 28.81 | 2 Utilities & Cellular Phones |
| 205457382084 | 642210 | 04/20/2023 | 896898 | 142.04 | CONSUMERS ENERGY | 1030 4476 1346 / 5895 Blackmer Rd | 2080-0691-921.000 | Parks | 142.04 | 2 Utilities & Cellular Phones |
| 205813305756 | 642213 | 04/20/2023 | 896898 | 173.05 | CONSUMERS ENERGY | 1030 4138 3813 / 49442 LED Light Rd | 2080-0691-921.000 | Parks | 173.05 | 2 Utilities & Cellular Phones |
| RSTC 5/14/23 PD | 645918 | 05/18/2023 | 898452 | 55.00 | CONSUMERS ENERGY | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 55.00 | 8 AuthoritativeOrder/JudgeApp |
| 203321690308 | 645935 | 05/18/2023 | 898288 | 77.79 | CONSUMERS ENERGY | 4848 Airport Access / 1000 3229 1807 | 5810-0536-921.000 | Airport | 77.79 | 2 Utilities & Cellular Phones |
| 203321690310 | 645938 | 05/18/2023 | 898288 | 51.08 | CONSUMERS ENERGY | 588 E Ellis Rd. / 1000 3229 3654 | 5810-0536-921.000 | Airport | 51.08 | 2 Utilities & Cellular Phones |
| 205635370840 | 645898 | 05/18/2023 | 898288 | 9.61 | CONSUMERS ENERGY | 1000 9848 0732/9366 Apple/Expansion | 5710-0526-921.000 | Solid Waste Management | 9.61 | 2 Utilities & Cellular Phones |
| 201363918056 | 645955 | 05/18/2023 | 898288 | 92.38 | CONSUMERS ENERGY | 11 W Byron Rd / 1000 0663 3356 | 5810-0536-921.000 | Airport | 92.38 | 2 Utilities & Cellular Phones |
| 206880808080 | 644449 | 05/11/2023 | 897966 | 660.76 | CONSUMERS ENERGY | 1000 0015 4730 / 616 W Giles Rd | 5910-0546-921.000 | Regional Water System | 660.76 | 2 Utilities & Cellular Phones |
| 202342794714 | 645723 | 05/18/2023 | 898288 | 29.21 | CONSUMERS ENERGY | 1000 3041 8071 / 17527 White Rd | 2080-0691-921.000 | Parks | 29.21 | 2 Utilities & Cellular Phones |
| 206436055272 | 645732 | 05/18/2023 | 898288 | 28.81 | CONSUMERS ENERGY | 1030 1202 4966 / 5391 Harding Ave | 8411-8672-921.000 | Lake Level District-Wolf Lake | 28.81 | 2 Utilities & Cellular Phones |
| 202253776982 | 642945 | 04/27/2023 | 897345 | 366.91 | CONSUMERS ENERGY | 1030 1898 2852 / 677 Airport Rd | 1190-0427-921.000 | Emergency Services | 169.95 | 2 Utilities & Cellular Phones |
| | | | | | | | 1010-0301-921.000 | Sheriff Operations | 196.96 | |
| 207147073991 | 643343 | 04/27/2023 | 897345 | 28,565.17 | CONSUMERS ENERGY | 1000 0009 5073 / 980 Terrace St | 1010-0265-921.000 | Michael E. Kobza Hall of Justice | 1,142.61 | 2 Utilities & Cellular Phones |
| | | | | | | | 1010-0270-921.000 | County Jail Building 2015 | 26,851.26 | |
| | | | | | | | 1010-0271-921.000 | County Jail Building-Old | 571.30 | |
| 202965675851 | 643346 | 04/27/2023 | 897345 | 140.16 | CONSUMERS ENERGY | 1000 1080 2880 / 1655 Evanston Ave pump | 5910-0552-921.000 | Regional Water System | 140.16 | 2 Utilities & Cellular Phones |
| 207147073970 | 643369 | 04/27/2023 | 897345 | 2,165.28 | CONSUMERS ENERGY | 1000-0024-4853/ 2624 Sixth St | 5880-0591-921.000 | Muskegon Area Transit System | 2,165.28 | 2 Utilities & Cellular Phones |
| 206347090897 | 643629 | 05/04/2023 | 897710 | 700.17 | CONSUMERS ENERGY | 1000 0035 9214/3200 MacArthur, 04/2023 | 5920-5060-921.000 | Wastewater Management | 700.17 | 2 Utilities & Cellular Phones |
| 205457403814 | 643397 | 05/04/2023 | 897710 | 38.50 | CONSUMERS ENERGY | 1000 5996 0664/131 Ottawa, 04/2023 | 5920-5060-921.000 | Wastewater Management | 38.50 | 2 Utilities & Cellular Phones |
| 204300572048 | 643400 | 05/04/2023 | 897710 | 38.63 | CONSUMERS ENERGY | 1000 1347 8498/499 Ottawa St, 04/2023 | 5920-5060-921.000 | Wastewater Management | 38.63 | 2 Utilities & Cellular Phones |
| 204656514612 | 643423 | 05/04/2023 | 897710 | 55.91 | CONSUMERS ENERGY | 1000 0858 1066 / 670 W Western Ave | 2300-0273-921.000 | Accommodations Tax | 55.91 | 2 Utilities & Cellular Phones |
| 204656514613 | 643426 | 05/04/2023 | 897710 | 73.06 | CONSUMERS ENERGY | 1000 0858 1363 / 690 W Western Ave | 2300-0273-921.000 | Accommodations Tax | 73.06 | 2 Utilities & Cellular Phones |
| 205724366356 | 643429 | 05/04/2023 | 897710 | 28.94 | CONSUMERS ENERGY | 1000 1205 3714 / 761 S Quarterline Rd | 1010-0260-921.000 | Shady Grove Cemetery | 28.94 | 2 Utilities & Cellular Phones |
| RSTC 4/14/23 MBMW | 642762 | 04/24/2023 | 897124 | 2,146.74 | CONSUMERS ENERGY | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 2,146.74 | 8 AuthoritativeOrder/JudgeApp |
| 201719808122 | 642401 | 04/20/2023 | 896898 | 89.98 | CONSUMERS ENERGY | 11 W Byron Rd. / 1000 0663 3356 | 5810-0536-921.000 | Airport | 89.98 | 2 Utilities & Cellular Phones |
| 202609739960 | 642710 | 04/20/2023 | 896898 | 29.80 | CONSUMERS ENERGY | 4940 Airport Access / 1000 3716 8356 | 5810-0536-921.000 | Airport | 29.80 | 2 Utilities & Cellular Phones |
| 204745499093 | 643174 | 04/27/2023 | 897345 | 29.50 | CONSUMERS ENERGY | 1000 0854 9956 / 660 Western Ave unit 2 | 2300-0273-921.000 | Accommodations Tax | 29.50 | 2 Utilities & Cellular Phones |
| 207147070698 | 643177 | 04/27/2023 | 897345 | 6,280.07 | CONSUMERS ENERGY | 1000 0021 7370 / 376 E Apple Ave | 2970-6493-921.000 | Mental Health Buildings | 6,280.07 | 2 Utilities & Cellular Phones |
| 202342763494 | 643197 | 04/27/2023 | 897345 | 14.13 | CONSUMERS ENERGY | LB-1030 3589 4130/510 Ada Ave | 5500-0000-039.000 | Land Bank | 14.13 | 2 Utilities & Cellular Phones |
| 202431750079 | 642888 | 04/27/2023 | 897345 | 29.92 | CONSUMERS ENERGY | 1000 7357 7098/1664 Lakeshore Dr, 04/2023 | 5920-5060-921.000 | Wastewater Management | 29.92 | 2 Utilities & Cellular Phones |
| 203944588633 | 642891 | 04/27/2023 | 897345 | 31.71 | CONSUMERS ENERGY | 1000 0638 0941/2626 McCracken, 04/2023 | 5920-5060-921.000 | Wastewater Management | 31.71 | 2 Utilities & Cellular Phones |
| 207147070701 | 642905 | 04/27/2023 | 897345 | 24,771.82 | CONSUMERS ENERGY | 1000 0021 9657/635 Ottawa St, 04/2023 | 5920-5060-921.000 | Wastewater Management | 24,771.82 | 2 Utilities & Cellular Phones |
| 201986810613 | 644084 | 05/11/2023 | 897966 | 30.48 | CONSUMERS ENERGY | 1000 1336 2510 / 1547 Scenic Dr | 2080-0691-921.000 | Parks | 30.48 | 2 Utilities & Cellular Phones |
| 203321647459 | 643635 | 05/04/2023 | 897710 | 21.05 | CONSUMERS ENERGY | 4944 Airport Access / 1000 3716 8554 | 5810-0536-921.000 | Airport | 21.05 | 2 Utilities & Cellular Phones |
| 204122589139 | 643721 | 05/04/2023 | 897710 | 36.15 | CONSUMERS ENERGY | 1000 1651 9363/569 W McMillan, 04/2023 | 5920-5060-921.000 | Wastewater Management | 36.15 | 2 Utilities & Cellular Phones |
| 204122589140 | 643724 | 05/04/2023 | 897710 | 38.23 | CONSUMERS ENERGY | 10001651 9553/1051 W Riley-Thompson, 04/2023 | 5920-5060-921.000 | Wastewater Management | 38.23 | 2 Utilities & Cellular Phones |
| 205012480636 | 643692 | 05/04/2023 | 897710 | 58.68 | CONSUMERS ENERGY | 1000 1421 7392 / 5000 Whitehall Rd | 5910-0546-921.000 | Regional Water System | 58.68 | 2 Utilities & Cellular Phones |
| 202520749334 | 643695 | 05/04/2023 | 897710 | 23,594.55 | CONSUMERS ENERGY | 1030 4477 0024 / 1903 Marquette Ave | 6355-0240-921.000 | Marquette Campus | 23,594.55 | 2 Utilities & Cellular Phones |
| 206347090869 | 643698 | 05/04/2023 | 897710 | 2,634.55 | CONSUMERS ENERGY | 1000 0047 5341 / 1611 Oak Ave | 1010-0268-921.000 | Oak Ave. Building | 2,634.55 | 2 Utilities & Cellular Phones |
| 202787704603 | 643701 | 05/04/2023 | 897710 | 73.01 | CONSUMERS ENERGY | 1000 8382 4217 / 1567 Scenic Dr | 2080-0691-921.000 | Parks | 73.01 | 2 Utilities & Cellular Phones |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|--------------|--------|------------|--------|------------|------------------|--|-------------------|----------------------------------|------------|-------------------------------|
| 205813335105 | 643709 | 05/04/2023 | 897710 | 73.06 | CONSUMERS ENERGY | 1000 1336 1223 / 1569 Scenic Dr | 2080-0691-921.000 | Parks | 73.06 | 2 Utilities & Cellular Phones |
| 206347107965 | 644448 | 05/11/2023 | 897966 | 51.62 | CONSUMERS ENERGY | 1000 4120 4080 / 3128 E Laketon Ave | 6345-1620-921.000 | Maintenance Garage | 51.62 | 2 Utilities & Cellular Phones |
| 206702942893 | 644116 | 05/11/2023 | 897966 | 1,162.26 | CONSUMERS ENERGY | 1000 0035 4058/300 S Lake St, 05/2023 | 5920-5060-921.000 | Wastewater Management | 1,162.26 | 2 Utilities & Cellular Phones |
| 203054690922 | 644273 | 05/11/2023 | 897966 | 64.03 | CONSUMERS ENERGY | 1000 2334 1736 / 6215 Main | 2080-0691-921.000 | Parks | 64.03 | 2 Utilities & Cellular Phones |
| 203054690920 | 644276 | 05/11/2023 | 897966 | 57.81 | CONSUMERS ENERGY | 1000 2334 1314 / 6219 Main | 2080-0691-921.000 | Parks | 57.81 | 2 Utilities & Cellular Phones |
| 201452871622 | 645725 | 05/18/2023 | 898288 | 151.78 | CONSUMERS ENERGY | 1030 4476 1346 / 5895 Blackmer Rd | 2080-0691-921.000 | Parks | 151.78 | 2 Utilities & Cellular Phones |
| 206969727735 | 645731 | 05/18/2023 | 898288 | 32.59 | CONSUMERS ENERGY | 1030 4257 2323 / 1306 E Keating Ave | 1010-0272-921.000 | Vector Control Building | 32.59 | 2 Utilities & Cellular Phones |
| 204745530596 | 645765 | 05/18/2023 | 898288 | 8.90 | CONSUMERS ENERGY | LB-1030 4409 2551/4451 S Sherdian | 5500-0000-039.000 | Land Bank | 8.90 | 2 Utilities & Cellular Phones |
| 207147070702 | 642906 | 04/27/2023 | 897345 | 134,156.69 | CONSUMERS ENERGY | 1000 0021 9921/698 N Maple Island Rd, 04/2023 | 5920-5060-921.000 | Wastewater Management | 134,156.69 | 2 Utilities & Cellular Phones |
| 201008245947 | 643175 | 04/27/2023 | 897345 | 177.09 | CONSUMERS ENERGY | 1000 0858 0662 / 700 W Western Ave Ste 2 | 2300-0273-921.000 | Accommodations Tax | 177.09 | 2 Utilities & Cellular Phones |
| 202342763493 | 643198 | 04/27/2023 | 897345 | 8.90 | CONSUMERS ENERGY | LB-1030 3589 4122/2209 Leahy St | 5500-0000-039.000 | Land Bank | 8.90 | 2 Utilities & Cellular Phones |
| 201096977775 | 644082 | 05/11/2023 | 897966 | 27.91 | CONSUMERS ENERGY | 1030 2456 4934 / 17505 White Rd unit 2 | 2080-0691-921.000 | Parks | 27.91 | 2 Utilities & Cellular Phones |
| 201986810612 | 644085 | 05/11/2023 | 897966 | 30.60 | CONSUMERS ENERGY | 1000 1336 2239 / 1557 Scenic Dr | 2080-0691-921.000 | Parks | 30.60 | 2 Utilities & Cellular Phones |
| 203232710715 | 644271 | 05/11/2023 | 897966 | 173.30 | CONSUMERS ENERGY | 1030 4138 3813 / 49442 LED Light Rd | 2080-0691-921.000 | Parks | 173.30 | 2 Utilities & Cellular Phones |
| 205058537048 | 644294 | 05/11/2023 | 897966 | 4,594.55 | CONSUMERS ENERGY | 1000 0007 4755/3571 S Getty St, 05/2023 | 5920-5060-921.000 | Wastewater Management | 4,594.55 | 2 Utilities & Cellular Phones |
| 206880808082 | 644308 | 05/11/2023 | 897966 | 3,170.55 | CONSUMERS ENERGY | 1000 0015 8376/785 Whitehall Rd, 05/2023 | 5920-5060-921.000 | Wastewater Management | 3,170.55 | 2 Utilities & Cellular Phones |
| 201274925508 | 644440 | 05/11/2023 | 897966 | 29.36 | CONSUMERS ENERGY | 4916 Airport Access / 1000 3716 7242 | 5810-0536-921.000 | Airport | 29.36 | 2 Utilities & Cellular Phones |
| 205902340359 | 642364 | 04/20/2023 | 896898 | 93.13 | CONSUMERS ENERGY | 585 Airport Rd / 1000 3117 0481 | 5810-0536-921.000 | Airport | 93.13 | 2 Utilities & Cellular Phones |
| 201096959641 | 642441 | 04/20/2023 | 896898 | 107.65 | CONSUMERS ENERGY | 1000 6566 0126/3977 Grand Haven, 04/2023 | 5920-5060-921.000 | Wastewater Management | 107.65 | 2 Utilities & Cellular Phones |
| 203321644997 | 642579 | 04/20/2023 | 896898 | 102.12 | CONSUMERS ENERGY | 4800 Airport Access / 1000 3229 1757 | 5810-0536-921.000 | Airport | 102.12 | 2 Utilities & Cellular Phones |
| 203321644998 | 642587 | 04/20/2023 | 896898 | 95.62 | CONSUMERS ENERGY | 4848 Airport Access / 1000 3229 1807 | 5810-0536-921.000 | Airport | 95.62 | 2 Utilities & Cellular Phones |
| 204389552342 | 642590 | 04/20/2023 | 896898 | 109.72 | CONSUMERS ENERGY | 1244 E Sternberg Rd / 1000 3241 2973 | 5810-0536-921.000 | Airport | 109.72 | 2 Utilities & Cellular Phones |
| 202342750829 | 642318 | 04/20/2023 | 896898 | 32.83 | CONSUMERS ENERGY | 1030 4257 2323 / 1306 E Keating Ave | 1010-0272-921.000 | Vector Control Building | 32.83 | 2 Utilities & Cellular Phones |
| 201008233105 | 642327 | 04/20/2023 | 896898 | 28.81 | CONSUMERS ENERGY | 1000 3041 8071 / 17527 White Rd | 2080-0691-921.000 | Parks | 28.81 | 2 Utilities & Cellular Phones |
| 204567556549 | 645891 | 05/18/2023 | 898288 | 64.44 | CONSUMERS ENERGY | 1000 2596 0533/9022 Apple/Leachte | 5710-0526-921.000 | Solid Waste Management | 64.44 | 2 Utilities & Cellular Phones |
| 202787725961 | 645897 | 05/18/2023 | 898288 | 1,525.51 | CONSUMERS ENERGY | 1000 2596 0350/9112 Apple/CSRS | 5710-1528-921.000 | Solid Waste Management | 1,525.51 | 2 Utilities & Cellular Phones |
| 205457433450 | 645923 | 05/18/2023 | 898288 | 46.62 | CONSUMERS ENERGY | 539 Airport Rd / 1000 3117 0424 | 5810-0536-921.000 | Airport | 46.62 | 2 Utilities & Cellular Phones |
| 203321690307 | 645934 | 05/18/2023 | 898288 | 86.16 | CONSUMERS ENERGY | 4800 Airport Access / 1000 3229 1757 | 5810-0536-921.000 | Airport | 86.16 | 2 Utilities & Cellular Phones |
| 204478558575 | 645943 | 05/18/2023 | 898288 | 102.08 | CONSUMERS ENERGY | 1244 E Sternberg Rd. / 1000 3241 2973 | 5810-0536-921.000 | Airport | 102.08 | 2 Utilities & Cellular Phones |
| 204567565082 | 645951 | 05/18/2023 | 898288 | 29.36 | CONSUMERS ENERGY | 4872 Airport Access / 1000 3716 5303 | 5810-0536-921.000 | Airport | 29.36 | 2 Utilities & Cellular Phones |
| 203321630277 | 642349 | 04/20/2023 | 896898 | 29.50 | CONSUMERS ENERGY | 4820 Airport Access / 1000 3716 2631 | 5810-0536-921.000 | Airport | 29.50 | 2 Utilities & Cellular Phones |
| 202431730810 | 642209 | 04/20/2023 | 896898 | 39.34 | CONSUMERS ENERGY | 1000 2334 1314 / 6219 Main | 2080-0691-921.000 | Parks | 39.34 | 2 Utilities & Cellular Phones |
| 202787680216 | 642495 | 04/20/2023 | 896898 | 348.86 | CONSUMERS ENERGY | 1000 2596 0673/9424 Apple Ave/Shop | 5710-0526-921.000 | Solid Waste Management | 348.86 | 2 Utilities & Cellular Phones |
| 203321644996 | 642572 | 04/20/2023 | 896898 | 92.44 | CONSUMERS ENERGY | 4896 Airport Access / 1000 3229 1682 | 5810-0536-921.000 | Airport | 92.44 | 2 Utilities & Cellular Phones |
| 205190446066 | 642592 | 04/20/2023 | 896898 | 29.22 | CONSUMERS ENERGY | 4872 Airport Access / 1000 3716 5303 | 5810-0536-921.000 | Airport | 29.22 | 2 Utilities & Cellular Phones |
| 201008282462 | 645822 | 05/18/2023 | 898288 | 8.90 | CONSUMERS ENERGY | LB-1030 4282 6547/1075 Sanford St Rear | 5500-0000-039.000 | Land Bank | 8.90 | 2 Utilities & Cellular Phones |
| 202787725962 | 645896 | 05/18/2023 | 898288 | 327.32 | CONSUMERS ENERGY | 1000 2596 0673/9424 Apple/Shop | 5710-0526-921.000 | Solid Waste Management | 327.32 | 2 Utilities & Cellular Phones |
| 206791915277 | 645916 | 05/18/2023 | 898288 | 12,016.76 | CONSUMERS ENERGY | 444 E Ellis Rd / 1000 0017 0884 | 5810-0536-921.000 | Airport | 12,016.76 | 2 Utilities & Cellular Phones |
| 204389595670 | 645919 | 05/18/2023 | 898288 | 32.21 | CONSUMERS ENERGY | 4864 Airport Access / 1000 3716 4942 | 5810-0536-921.000 | Airport | 32.21 | 2 Utilities & Cellular Phones |
| 206969706224 | 643723 | 05/04/2023 | 897710 | 603.06 | CONSUMERS ENERGY | 1000 0007 9283/2441 Lake Ave, 04/2023 | 5920-5060-921.000 | Wastewater Management | 603.06 | 2 Utilities & Cellular Phones |
| 202164779462 | 643694 | 05/04/2023 | 897710 | 38.70 | CONSUMERS ENERGY | 1000 9239 8781 / 1465 Beach St | 5910-0546-921.000 | Regional Water System | 38.70 | 2 Utilities & Cellular Phones |
| 202253786953 | 643697 | 05/04/2023 | 897710 | 3,009.08 | CONSUMERS ENERGY | 1000 1300 2983 / 99 N Quarterline Rd | 5910-0552-921.000 | Regional Water System | 3,009.08 | 2 Utilities & Cellular Phones |
| 203054676543 | 643634 | 05/04/2023 | 897710 | 28.48 | CONSUMERS ENERGY | 1000 9805 6292 / 2400 Winnetaska Rd | 2080-0691-921.000 | Parks | 28.48 | 2 Utilities & Cellular Phones |
| 203232685874 | 642890 | 04/27/2023 | 897345 | 31.28 | CONSUMERS ENERGY | 1000 5995 5763/1960 Addison, 04/2023 | 5920-5060-921.000 | Wastewater Management | 31.28 | 2 Utilities & Cellular Phones |
| 207147070704 | 642907 | 04/27/2023 | 897345 | 623.56 | CONSUMERS ENERGY | 1000 0023 1322/895 S Wolf Lake Rd, 04/2023 | 5920-5060-921.000 | Wastewater Management | 623.56 | 2 Utilities & Cellular Phones |
| 206969696790 | 643176 | 04/27/2023 | 897345 | 28.81 | CONSUMERS ENERGY | 1000 5942 3556 / 1050 7TH | 2300-0273-921.000 | Accommodations Tax | 28.81 | 2 Utilities & Cellular Phones |
| 203054688176 | 643199 | 04/27/2023 | 897345 | 691.96 | CONSUMERS ENERGY | LB-1030 2242 5856/950 W Norton Ave | 5500-0000-039.000 | Land Bank | 691.96 | 2 Utilities & Cellular Phones |
| 205101435103 | 643205 | 04/27/2023 | 897345 | 34.74 | CONSUMERS ENERGY | 1000 0767 9671/3350 Airline Rd, 04/2023 | 5920-5060-921.000 | Wastewater Management | 34.74 | 2 Utilities & Cellular Phones |
| 205457401789 | 643328 | 04/27/2023 | 897345 | 2,784.48 | CONSUMERS ENERGY | 1000 9468 0285/895 S Quarterline, 04/2023 | 5920-5060-921.000 | Wastewater Management | 2,784.48 | 2 Utilities & Cellular Phones |
| 202075794538 | 643331 | 04/27/2023 | 897345 | 46.37 | CONSUMERS ENERGY | 1030 3121 2485/2734 S Getty St, 04/2023 | 5920-5060-921.000 | Wastewater Management | 46.37 | 2 Utilities & Cellular Phones |
| 205457400756 | 643342 | 04/27/2023 | 897345 | 300.32 | CONSUMERS ENERGY | 1000 1106 9083 / 911 Spring St | 1010-0265-921.000 | Michael E. Kobza Hall of Justice | 300.32 | 2 Utilities & Cellular Phones |
| 207147073978 | 643345 | 04/27/2023 | 897345 | 10,176.33 | CONSUMERS ENERGY | 1000 0008 7534 / 141 Hartford Ave | 6340-0241-921.000 | Bldg A-Johnny O. Harris | 407.05 | 2 Utilities & Cellular Phones |
| | | | | | | | 6340-0242-921.000 | Bldg B-Training Center | 101.76 | |
| | | | | | | | 6340-0243-921.000 | Bldg C-Treas/Equal/RoD | 1,526.45 | |
| | | | | | | | 6340-0244-921.000 | Bldg D-Health Dept | 2,035.27 | |
| | | | | | | | 6340-0245-921.000 | Bldg E-Jewell Bldg (formerly | 1,017.63 | |
| | | | | | | | 6340-0246-921.000 | Bldg F-Veterans Center | 1,017.63 | |
| | | | | | | | 6340-0247-921.000 | Bldg G-Central Services | 1,526.45 | |
| | | | | | | | 6340-0248-921.000 | Bldg H-Stark Hall | 2,035.27 | |
| | | | | | | | 6340-0249-921.000 | Bldg I-Facilities Management | 508.82 | |
| 205190456043 | 643371 | 04/27/2023 | 897345 | 637.34 | CONSUMERS ENERGY | 1000-0773-3627/2624 Sixth St Rear | 5880-0591-921.000 | Muskegon Area Transit System | 637.34 | 2 Utilities & Cellular Phones |
| 202876694014 | 643402 | 05/04/2023 | 897710 | 33.10 | CONSUMERS ENERGY | 1000 1035 2498/2625 S Getty St, 04/2023 | 5920-5060-921.000 | Wastewater Management | 33.10 | 2 Utilities & Cellular Phones |
| 207058523805 | 643414 | 05/04/2023 | 897710 | 5,489.53 | CONSUMERS ENERGY | 1000 0034 7581/2000 Holton-Whitehall Rd, 04/2023 | 5920-5060-921.000 | Wastewater Management | 5,489.53 | 2 Utilities & Cellular Phones |
| 204033586221 | 643425 | 05/04/2023 | 897710 | 40.58 | CONSUMERS ENERGY | 1000 1308 8628 / 44 Ottawa St | 5910-0546-921.000 | Regional Water System | 40.58 | 2 Utilities & Cellular Phones |
| 203499651440 | 643428 | 05/04/2023 | 897710 | 32.13 | CONSUMERS ENERGY | 1000 7020 1155 / 980 Terrace St | 1010-0270-921.000 | County Jail Building 2015 | 32.13 | 2 Utilities & Cellular Phones |
| 204656514611 | 643431 | 05/04/2023 | 897710 | 335.12 | CONSUMERS ENERGY | 1000 0858 0191 / 660 Western Ave | 2300-0273-921.000 | Accommodations Tax | 335.12 | 2 Utilities & Cellular Phones |
| 204745526879 | 645724 | 05/18/2023 | 898288 | 42.70 | CONSUMERS ENERGY | 1000 2708 9430 / 5891 Blackmer Rd | 2080-0691-921.000 | Parks | 42.70 | 2 Utilities & Cellular Phones |
| 202876719098 | 645764 | 05/18/2023 | 898288 | 8.90 | CONSUMERS ENERGY | LB-1030 3589 4155/612 Ada Ave | 5500-0000-039.000 | Land Bank | 8.90 | 2 Utilities & Cellular Phones |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | PAID | DATE | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|--------------|--------|------------|--------|--------|----------------------------------|---|-------------------|----------------------------------|-----------------|-----------|-----------------------------|
| 205457433451 | 645927 | 05/18/2023 | 898288 | 70.50 | CONSUMERS ENERGY | 585 Airport Rd. / 1000 3117 0481 | 5810-0536-921.000 | Airport | 70.50 | 2 | Utilities & Cellular Phones |
| 203321690306 | 645930 | 05/18/2023 | 898288 | 79.02 | CONSUMERS ENERGY | 4896 Airport Access / 1000 3229 1682 | 5810-0536-921.000 | Airport | 79.02 | 2 | Utilities & Cellular Phones |
| 204567565081 | 645947 | 05/18/2023 | 898288 | 29.36 | CONSUMERS ENERGY | 4860 Airport Access / 1000 3716 4645 | 5810-0536-921.000 | Airport | 29.36 | 2 | Utilities & Cellular Phones |
| 204567565083 | 645953 | 05/18/2023 | 898288 | 45.41 | CONSUMERS ENERGY | 600 E Sternberg Rd. / 1000 3716 9230 | 5810-0536-921.000 | Airport | 45.41 | 2 | Utilities & Cellular Phones |
| 204300604045 | 645956 | 05/18/2023 | 898288 | 52.12 | CONSUMERS ENERGY | 4944 Airport Access / 1000 3716 8554 | 5810-0536-921.000 | Airport | 52.12 | 2 | Utilities & Cellular Phones |
| 204567565550 | 645893 | 05/18/2023 | 898288 | 227.58 | CONSUMERS ENERGY | 1000 2596 0616/9366 Apple/Office | 5710-0526-921.000 | Solid Waste Management | 227.58 | 2 | Utilities & Cellular Phones |
| 205101458061 | 645569 | 05/11/2023 | 897966 | 28.81 | CONSUMERS ENERGY | 1000 2408 5142 / 7808 E Apple Ave | 1010-0265-921.000 | Michael E. Kobza Hall of Justice | 28.81 | 2 | Utilities & Cellular Phones |
| 202164792186 | 644444 | 05/11/2023 | 897966 | 29.01 | CONSUMERS ENERGY | 4928 Airport Access / 1000 3716 7861 | 5810-0536-921.000 | Airport | 29.01 | 2 | Utilities & Cellular Phones |
| 203410690389 | 644307 | 05/11/2023 | 897966 | 33.26 | CONSUMERS ENERGY | 1000 2409 4615/998 S Brooks, 05/2023 | 5920-5060-921.000 | Wastewater Management | 33.26 | 2 | Utilities & Cellular Phones |
| 204389578668 | 644115 | 05/11/2023 | 897966 | 768.54 | CONSUMERS ENERGY | 1000 4797 9420/8620 Water St, 05/2023 | 5920-5060-921.000 | Wastewater Management | 768.54 | 2 | Utilities & Cellular Phones |
| 3580050 | 643378 | 04/27/2023 | 897346 | 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 | | |
| 3581179 | 642966 | 04/27/2023 | 897346 | 66.34 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial supplies-FY23 RRC/WW | 5920-5040-749.000 | Wastewater Management | 38.90 | 10 | Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Wastewater Management | 27.44 | | |
| 3585747 | 643730 | 05/04/2023 | 897712 | 77.45 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial supplies-FY23 RRC/WW | 5920-5040-749.000 | Wastewater Management | 54.53 | 10 | Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Wastewater Management | 22.92 | | |
| 3552055 | 642490 | 04/20/2023 | 896899 | 48.93 | CONTINENTAL LINEN SERVICES, INC. | 809831-00000 / soil bag, shop towels | 5810-0536-777.000 | Airport | 48.93 | 2 | Utilities & Cellular Phones |
| 3598712 | 645903 | 05/18/2023 | 898289 | 48.93 | CONTINENTAL LINEN SERVICES, INC. | 809831-00000/plastic soil bag, shop towels, crt cabinet svc | 5810-0536-931.050 | Airport | 48.93 | 11 | County Administrator App |
| 3574086 | 642275 | 04/20/2023 | 896899 | 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 | | |
| 3591634 | 644254 | 05/11/2023 | 897967 | 59.30 | 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 | 23.64 | | |
| 3591632 | 644257 | 05/11/2023 | 897967 | 58.31 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial supplies-FY23 RRC/WW | 5920-5040-749.000 | Wastewater Management | 13.39 | 10 | Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Wastewater Management | 44.92 | | |
| 3591748 | 644300 | 05/11/2023 | 897967 | 94.90 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Rugs | 5880-0591-749.000 | Muskegon Area Transit System | 34.04 | 10 | Board Approved/Budgeted |
| | | | | | | | 5880-0591-776.000 | Muskegon Area Transit System | 60.86 | | |
| 3597488 | 645642 | 05/18/2023 | 898289 | 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 | | |
| 3597490 | 645645 | 05/18/2023 | 898289 | 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 | | |
| 3579929 | 642961 | 04/27/2023 | 897346 | 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 | | |
| 3579928 | 642964 | 04/27/2023 | 897346 | 77.45 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial supplies-FY23 RRC/WW | 5920-5040-749.000 | Wastewater Management | 54.53 | 10 | Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Wastewater Management | 22.92 | | |
| 3585870 | 643702 | 05/04/2023 | 897712 | 92.88 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Rugs | 5880-0591-749.000 | Muskegon Area Transit System | 31.52 | 10 | Board Approved/Budgeted |
| | | | | | | | 5880-0591-776.000 | Muskegon Area Transit System | 61.36 | | |
| 3587041 | 643728 | 05/04/2023 | 897712 | 66.34 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial supplies-FY23 RRC/WW | 5920-5040-749.000 | Wastewater Management | 38.90 | 10 | Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Wastewater Management | 27.44 | | |
| 3585748 | 643731 | 05/04/2023 | 897712 | 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 | | |
| 3575357 | 642271 | 04/20/2023 | 896899 | 66.34 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial supplies-FY23 RRC/WW | 5920-5040-749.000 | Wastewater Management | 38.90 | 10 | Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Wastewater Management | 27.44 | | |
| 3574085 | 642274 | 04/20/2023 | 896899 | 77.45 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial supplies-FY23 RRC/WW | 5920-5040-749.000 | Wastewater Management | 54.53 | 10 | Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Wastewater Management | 22.92 | | |
| 3597489 | 645643 | 05/18/2023 | 898289 | 77.45 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial supplies-FY23 RRC/WW | 5920-5040-749.000 | Wastewater Management | 54.53 | 10 | Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Wastewater Management | 22.92 | | |
| 3597491 | 645646 | 05/18/2023 | 898289 | 102.62 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial supplies-FY23 RRC/WW | 5920-5040-749.000 | Wastewater Management | 69.69 | 10 | Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Wastewater Management | 32.93 | | |
| 3544980 | 642714 | 04/27/2023 | 897346 | 102.62 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial supplies-FY23 RRC/WW | 5920-5040-749.000 | Wastewater Management | 69.69 | 10 | Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Wastewater Management | 32.93 | | |
| 3544977 | 642717 | 04/27/2023 | 897346 | 58.31 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial supplies-FY23 RRC/WW | 5920-5040-749.000 | Wastewater Management | 13.39 | 10 | Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Wastewater Management | 44.92 | | |
| 3574084 | 642273 | 04/20/2023 | 896899 | 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 | | |
| 3574087 | 642276 | 04/20/2023 | 896899 | 102.62 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial supplies-FY23 RRC/WW | 5920-5040-749.000 | Wastewater Management | 69.69 | 10 | Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Wastewater Management | 32.93 | | |
| 3575292 | 642468 | 04/20/2023 | 896899 | 48.93 | CONTINENTAL LINEN SERVICES, INC. | 809831-00000 / shop towels and soil bags | 5810-0536-777.000 | Airport | 48.93 | 10 | Board Approved/Budgeted |
| 3528387 | 642491 | 04/20/2023 | 896899 | 48.93 | CONTINENTAL LINEN SERVICES, INC. | 809831-00000 / soil bag, shop towels | 5810-0536-777.000 | Airport | 48.93 | 2 | Utilities & Cellular Phones |
| 3544978 | 642716 | 04/27/2023 | 897346 | 77.45 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial supplies-FY23 RRC/WW | 5920-5040-749.000 | Wastewater Management | 54.53 | 10 | Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Wastewater Management | 22.92 | | |
| 3546273 | 642719 | 04/27/2023 | 897346 | 66.34 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial supplies-FY23 RRC/WW | 5920-5040-749.000 | Wastewater Management | 38.90 | 10 | Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Wastewater Management | 27.44 | | |
| 3579927 | 642965 | 04/27/2023 | 897346 | 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 | | |
| 3591635 | 644253 | 05/11/2023 | 897967 | 102.62 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial supplies-FY23 RRC/WW | 5920-5040-749.000 | Wastewater Management | 69.69 | 10 | Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Wastewater Management | 32.93 | | |
| 3591633 | 644256 | 05/11/2023 | 897967 | 77.45 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial supplies-FY23 RRC/WW | 5920-5040-749.000 | Wastewater Management | 54.53 | 10 | Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Wastewater Management | 22.92 | | |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|---------------------|--------|------------|--------|-----------|------------------------------------|--|-------------------|---|-----------|--------------------------------|
| 3544979 | 642715 | 04/27/2023 | 897346 | 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 | |
| 3579930 | 642959 | 04/27/2023 | 897346 | 102.62 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial supplies-FY23 RRC/WW | 5920-5040-749.000 | Wastewater Management | 69.69 | 10 Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Wastewater Management | 32.93 | |
| 3585746 | 643729 | 05/04/2023 | 897712 | 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 | |
| 3585749 | 643732 | 05/04/2023 | 897712 | 102.62 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial supplies-FY23 RRC/WW | 5920-5040-749.000 | Wastewater Management | 69.69 | 10 Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Wastewater Management | 32.93 | |
| 3574198 | 642223 | 04/20/2023 | 896899 | 92.88 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Rugs | 5880-0591-749.000 | Muskegon Area Transit System | 31.52 | 10 Board Approved/Budgeted |
| | | | | | | | 5880-0591-776.000 | Muskegon Area Transit System | 61.36 | |
| 3592943 | 644258 | 05/11/2023 | 897967 | 66.34 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial supplies-FY23 RRC/WW | 5920-5040-749.000 | Wastewater Management | 38.90 | 10 Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Wastewater Management | 27.44 | |
| 3598781 | 645641 | 05/18/2023 | 898289 | 66.34 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial supplies-FY23 RRC/WW | 5920-5040-749.000 | Wastewater Management | 38.90 | 10 Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Wastewater Management | 27.44 | |
| N775480 | 645835 | 05/18/2023 | 898290 | 39.78 | COOKS CORRECTIONAL | Pastry/Basting Brush | 1010-0351-745.000 | Sheriff Jail | 39.78 | 11 County Administrator App |
| CORMN0000964 | 643573 | 05/04/2023 | 897713 | 3,524.00 | CORE TECHNOLOGY CORP | TalonPoint software 06/23-05/24 | 1190-0433-947.100 | Emergency Services | 3,524.00 | 11 County Administrator App |
| EOB 3150 | 643906 | 05/04/2023 | 897606 | 7,343.90 | CORNERSTONE AFC LLC | FY23 Specialized Residential Services, Personal care and CLS | 2220-7777-801.110 | HealthWest | 7,343.90 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3317 | 645965 | 05/18/2023 | 898179 | 7,107.00 | CORNERSTONE AFC LLC | FY23 Specialized Residential Services, Personal care and CLS | 2220-7777-801.110 | HealthWest | 7,107.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3154 | 643910 | 05/04/2023 | 897607 | 7,473.48 | CORNERSTONE II INC | FY23 Specialized Residential Services, Personal care and CLS | 2220-7777-801.000 | HealthWest | 7,473.48 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 126501 | 645787 | 05/18/2023 | 898410 | 7.50 | CORTEEN GOODEN | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 7.50 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 126452-126781 | 645788 | 05/18/2023 | 898411 | 40.00 | CORTEEN GOODEN | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 40.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 126002-126342 | 642423 | 04/20/2023 | 896729 | 40.00 | CORTEEN GOODEN | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 40.00 | 8 AuthoritativeOrder/JudgeApp |
| 121880 | 644322 | 05/11/2023 | 897968 | 11,700.00 | COUNTY OF OTTAWA | FY23 Agency Board & Care; JB/KT; 4/23 | 2920-0666-844.021 | Child Care Fund | 11,700.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB907944.0131 | 646288 | 05/18/2023 | 898576 | 70.61 | JUROR | Juror 907944 Dates 05/15/2023-05/17/2023 | 1010-0131-822.010 | Circuit Court | 60.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 10.61 | |
| Biesiada 5/11/23 | 645843 | 05/18/2023 | 898291 | 141.48 | COURTNEY BIESIADA | CB; Mileage for Training; 5/23 | 1172-1375-863.000 | Adult Drug Treatment Court | 141.48 | 01 Emp Travel/Training/Payroll |
| 04272023CK | 644375 | 05/08/2023 | 897866 | 6.90 | WITNESS | Witness: State vs ARS | 1010-0229-825.010 | Prosecutor | 6.90 | 8 AuthoritativeOrder/JudgeApp |
| 04242023CK | 644374 | 05/08/2023 | 897865 | 6.90 | WITNESS | Witness: State vs BLP | 1010-0229-825.010 | Prosecutor | 6.90 | 8 AuthoritativeOrder/JudgeApp |
| JPB975070.0131 | 643153 | 04/24/2023 | 897047 | 25.61 | JUROR | Juror 975070 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 10.61 | |
| 05102023CM | 646253 | 05/18/2023 | 898530 | 9.42 | WITNESS | Witness: State vs ELW | 1010-0229-825.010 | Prosecutor | 9.42 | 8 AuthoritativeOrder/JudgeApp |
| COV 2023-4 | 642705 | 04/20/2023 | 896786 | 29,398.81 | COVENANT ACADEMIES FOUNDATION | FY23 Rent and Utilities for MCA and Covenant Hall | 2220-7777-941.000 | HealthWest | 29,398.81 | 8 AuthoritativeOrder/JudgeApp |
| COV 2023-5 | 645977 | 05/18/2023 | 898180 | 25,939.17 | COVENANT ACADEMIES FOUNDATION | FY23 Rent and Utilities for MCA and Covenant Hall | 2220-7777-941.000 | HealthWest | 25,939.17 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3140 | 642627 | 04/20/2023 | 896787 | 10,494.12 | COVENANT ENABLING RESIDENCES OF MI | FY23 Specialized Residential Services, Personal care and CLS | 2220-7777-801.110 | HealthWest | 10,494.12 | 8 AuthoritativeOrder/JudgeApp |
| JPB945881.0131 | 643566 | 04/27/2023 | 897496 | 82.56 | JUROR | Juror 945881 Dates 04/25/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 45.06 | |
| EOB 3200 | 644519 | 05/11/2023 | 898130 | 7,412.80 | CRC RECOVERY INC | FY23-Substance Use Disorder Services | 2220-7777-832.017 | HealthWest | 7,412.80 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3240 | 644550 | 05/11/2023 | 898130 | 1,455.63 | CRC RECOVERY INC | FY23-Substance Use Disorder Services | 2220-7777-832.017 | HealthWest | 1,455.63 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3126 | 643983 | 05/04/2023 | 897608 | 639.87 | CRC RECOVERY INC | FY23-Substance Use Disorder Services | 2220-7777-832.017 | HealthWest | 639.87 | 11 County Administrator App |
| EOB 3249 | 644546 | 05/11/2023 | 898130 | 617.70 | CRC RECOVERY INC | FY23-Substance Use Disorder Services | 2220-7777-832.017 | HealthWest | 617.70 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3043 | 642605 | 04/20/2023 | 896788 | 4,912.48 | CRC RECOVERY INC | FY23-Substance Use Disorder Services | 2220-7777-832.017 | HealthWest | 4,912.48 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 AM | 642837 | 04/24/2023 | 897125 | 1,296.00 | CREDIT UNIONS CHARTERED IN THE | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 1,296.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 126048 | 642414 | 04/20/2023 | 896731 | 128.00 | CRIME VICTIM SERVICES | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 128.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 BFLR | 642766 | 04/24/2023 | 897126 | 6,610.34 | CRIME VICTIM SERVICES | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 6,610.34 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 JALR | 645924 | 05/18/2023 | 898453 | 766.46 | CRIME VICTIM SERVICES | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 766.46 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 126423; 126425 | 642413 | 04/20/2023 | 896730 | 675.00 | CRIME VICTIM SERVICES | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 675.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3285 | 643977 | 05/04/2023 | 897609 | 2,265.90 | CRISTINA R LAWSON-BASMAYOR | FY23 Specialized Residential Services | 2220-7777-801.000 | HealthWest | 2,265.90 | 8 AuthoritativeOrder/JudgeApp |
| 04262023 | 645582 | 05/18/2023 | 898292 | 51.22 | CRYSTAL BROWN | Mileage reimbursement HireReach networking event | 1010-0226-863.000 | Human Resources | 51.22 | 01 Emp Travel/Training/Payroll |
| S3-75247 | 642321 | 04/20/2023 | 896900 | 626.18 | CUMMINS BRIDGEWAY LLC | HALMOND/ Generator maintenance | 2970-6493-936.000 | Mental Health Buildings | 626.18 | 3 Discount Not Lost/Penalty |
| S3-76603 | 643704 | 05/04/2023 | 897714 | 446.78 | CUMMINS BRIDGEWAY LLC | Engine Repairs unit 1105 | 5880-0591-937.000 | Muskegon Area Transit System | 446.78 | 3 Discount Not Lost/Penalty |
| S3-76360 | 643644 | 05/04/2023 | 897714 | 1,026.24 | CUMMINS BRIDGEWAY LLC | BLDG E&F/ Generator maintenance | 6340-0245-936.000 | Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center | 513.12 | 3 Discount Not Lost/Penalty |
| | | | | | | | 6340-0246-936.000 | Bldg F-Veterans Center | 513.12 | |
| S3-74944 | 642219 | 04/20/2023 | 896900 | 414.99 | CUMMINS BRIDGEWAY LLC | HEALTH/ Generator maintenance | 6340-0244-936.000 | Bldg D-Health Dept | 414.99 | 3 Discount Not Lost/Penalty |
| S3-74974 | 642220 | 04/20/2023 | 896900 | 913.37 | CUMMINS BRIDGEWAY LLC | Marquette / Generator maintenance | 6355-0240-936.000 | Marquette Campus | 913.37 | 3 Discount Not Lost/Penalty |
| S3-76146 | 643703 | 05/04/2023 | 897714 | 17,106.38 | CUMMINS BRIDGEWAY LLC | Engine Repairs unit 1105 | 5880-0591-937.000 | Muskegon Area Transit System | 17,106.38 | 3 Discount Not Lost/Penalty |
| RSTC 4/14/23 HG | 642856 | 04/24/2023 | 897127 | 25.00 | CURTIS STORMS SR | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 HG | 646111 | 05/18/2023 | 898454 | 20.00 | CURTIS STORMS SR | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 20.00 | 8 AuthoritativeOrder/JudgeApp |
| Q44400 | 645850 | 05/18/2023 | 898293 | 1,280.00 | CUSTOM SERVICE PRINTERS INC | Jury Summons/Postage April 2023 | 1010-0145-728.000 | Jury Commission | 800.00 | 10 Board Approved/Budgeted |
| | | | | | | | 1010-0145-730.000 | Jury Commission | 480.00 | |
| Q44342 | 644481 | 05/11/2023 | 897969 | 1,280.00 | CUSTOM SERVICE PRINTERS INC | Jury Summons/Postage March 2023 | 1010-0145-728.000 | Jury Commission | 800.00 | 10 Board Approved/Budgeted |
| | | | | | | | 1010-0145-730.000 | Jury Commission | 480.00 | |
| Q44343 | 645600 | 05/18/2023 | 898293 | 480.00 | CUSTOM SERVICE PRINTERS INC | March 2023 jury summons | 1010-0136-728.000 | District Court | 480.00 | 8 AuthoritativeOrder/JudgeApp |
| 04272023CH | 644376 | 05/08/2023 | 897867 | 8.70 | WITNESS | Witness: State vs DRB | 1010-0229-825.010 | Prosecutor | 8.70 | 8 AuthoritativeOrder/JudgeApp |
| Pre Settlement Rfd | 642529 | 04/20/2023 | 896901 | 6.82 | Cynthia S Horn | 2022 Pre Settlement refund - Parcel # 42-505-011-0019-00 | 7010-0000-208.000 | Accounts Payable-Customer | 6.82 | 7 Pass-Through Funds |
| 04102023DE | 643240 | 04/24/2023 | 897249 | 6.10 | WITNESS | Witness: State vs APR | 1010-0229-825.010 | Prosecutor | 6.10 | 8 AuthoritativeOrder/JudgeApp |
| JPB933530.0136 | 646388 | 05/18/2023 | 898641 | 94.09 | JUROR | Juror 933530 Dates 05/10/2023-05/11/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 56.59 | |
| JPB926134.0136 | 646373 | 05/18/2023 | 898642 | 40.22 | JUROR | Juror 926134 Dates 05/10/2023-05/10/2023 | 1010-0136-822.010 | District Court | 30.00 | 8 Authoritative Order |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|--------|-----------|---------------------------------|---|-------------------|---------------------------------|-----------|--------------------------------|
| 659203 | 643361 | 04/27/2023 | 897347 | 1,295.64 | DALES RADIATOR & AC SERVICE | AC Repair on Equip #55 | 1010-0136-822.030 | District Court | 10.22 | |
| 04172023DT | 643241 | 04/24/2023 | 897250 | 7.16 | WITNESS | Witness: State vs ALR | 5710-0526-936.000 | Solid Waste Management | 1,295.64 | 11 County Administrator App |
| 01142023 | 642309 | 04/20/2023 | 896902 | 13,332.00 | DALTON TOWNSHIP | Senior Millage Program - Remaining Payment | 1010-0229-825.010 | Prosecutor | 7.16 | 8 AuthoritativeOrder/JudgeApp |
| DALTON TWP 4/27/23 | 643689 | 05/04/2023 | 897715 | 1,927.32 | DALTON TOWNSHIP | Sewer reimbursement 04/21/23 - 04/27/23 | 1060-6720-999.220 | Senior Millage Fund | 13,332.00 | 10 Board Approved/Budgeted |
| DALTON TWP 5/11/23 | 645722 | 05/18/2023 | 898294 | 2,875.95 | DALTON TOWNSHIP | Sewer reimbursement 05/05/23 - 05/11/23 | 5910-0000-226.011 | Regional Water System | 1,927.32 | 7 Pass-Through Funds |
| DALTON TWP 5/4/23 | 644288 | 05/11/2023 | 897970 | 973.68 | DALTON TOWNSHIP | Sewer reimbursement 04/28/23 - 05/04/23 | 5910-0000-226.011 | Regional Water System | 2,875.95 | 7 Pass-Through Funds |
| DALTON TWP 4/20/23 | 643171 | 04/27/2023 | 897348 | 1,604.89 | DALTON TOWNSHIP | Sewer reimbursement 04/14/23 - 04/20/23 | 5910-0000-226.011 | Regional Water System | 973.68 | 7 Pass-Through Funds |
| DALTON TWP 04/13/23 | 642316 | 04/20/2023 | 896903 | 4,362.26 | DALTON TOWNSHIP | Sewer reimbursement 04/07/23 - 04/13/23 | 5910-0000-226.011 | Regional Water System | 1,604.89 | 7 Pass-Through Funds |
| RSTC 5/14/23 DC | 646105 | 05/18/2023 | 898455 | 17.54 | DAMARIO REED | Circuit Court Restitution; 5/14/23 | 5910-0000-271.500 | Restitutions Payable-Circuit Ct | 4,362.26 | 7 Pass-Through Funds |
| RSTC 4/14/23 DC | 642845 | 04/24/2023 | 897128 | 29.19 | DAMARIO REED | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 17.54 | 8 AuthoritativeOrder/JudgeApp |
| 05092023DW | 646254 | 05/18/2023 | 898531 | 6.18 | WITNESS | Witness: State vs CLS | 1010-0229-825.010 | Prosecutor | 29.19 | 8 AuthoritativeOrder/JudgeApp |
| JPB956656.0131 | 643512 | 04/27/2023 | 897497 | 47.19 | JUROR | Juror 956656 Dates 04/25/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 6.18 | 8 AuthoritativeOrder/JudgeApp |
| 4/12/23 2513 MCLAUG | 642120 | 04/20/2023 | 896904 | 0.61 | DANELLE DANENBERG | Refund UB credit bal/MCLA-002513-0000-03 | 1010-0131-822.030 | Circuit Court | 37.50 | 8 Authoritative Order |
| JPB968834.0136 | 643659 | 05/01/2023 | 897555 | 103.75 | JUROR | Juror 968834 Dates 04/26/2023-04/27/2023 | 5910-0000-277.020 | Regional Water System | 0.30 | 7 Pass-Through Funds |
| 05082023DM | 646255 | 05/18/2023 | 898532 | 7.80 | WITNESS | Witness: State vs KMB | 5910-0000-226.012 | Regional Water System | 0.31 | |
| RSTC 4/14/23 TR | 642834 | 04/24/2023 | 897129 | 100.00 | DANIEL MOORE | Circuit Court Restitution; 4/14/23 | 1010-0136-822.010 | District Court | 60.00 | 8 Authoritative Order |
| RSTC 5/14/23 TR | 646092 | 05/18/2023 | 898456 | 100.00 | DANIEL MOORE | Circuit Court Restitution; 5/14/23 | 1010-0136-822.030 | District Court | 43.75 | |
| 04132023DP | 643242 | 04/24/2023 | 897251 | 9.50 | WITNESS | Witness: State vs AMC | 1010-0229-825.010 | Prosecutor | 7.80 | 8 AuthoritativeOrder/JudgeApp |
| 3-29-23 | 640254 | 04/27/2023 | 897349 | 250.00 | DANIEL RABIDOUX | Moving costs | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 WB | 642815 | 04/24/2023 | 897130 | 20.00 | DANIELLE KOWALK | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 MT | 642835 | 04/24/2023 | 897131 | 55.00 | DANIELLE MORIN | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| 4/12/23 1750 LANGLA | 642128 | 04/20/2023 | 896905 | 22.65 | DANNY SUTTON | Refund UB credit bal/LANG-001750-0000-10 | 5910-0000-277.020 | Regional Water System | 22.65 | 7 Pass-Through Funds |
| 4/12/23 2314 ORCHARD | 642123 | 04/20/2023 | 896906 | 154.53 | DARLEEN HENRY | Refund UB credit bal/ORCH-002314-0000-01 | 5910-0000-277.020 | Regional Water System | 75.06 | 7 Pass-Through Funds |
| RSTC 4/14/23 SB | 642851 | 04/24/2023 | 897132 | 1,010.00 | DARLENE SHERROD | Circuit Court Restitution; 4/14/23 | 5910-0000-226.012 | Regional Water System | 79.47 | |
| 04192023DP | 643243 | 04/24/2023 | 897252 | 6.84 | WITNESS | Witness: State vs ABC | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 1,010.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 JP | 642819 | 04/24/2023 | 897133 | 244.54 | DARRELL LEE | Circuit Court Restitution; 4/14/23 | 1010-0229-825.010 | Prosecutor | 6.84 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 BS | 646117 | 05/18/2023 | 898457 | 1,150.00 | DAVID & KIMBERLY WENSINK | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 244.54 | 8 AuthoritativeOrder/JudgeApp |
| JPB930000.0131 | 643564 | 04/27/2023 | 897498 | 42.74 | JUROR | Juror 930000 Dates 04/25/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 1,150.00 | 8 AuthoritativeOrder/JudgeApp |
| 05082023 | 644339 | 05/11/2023 | 897971 | 2,294.00 | DAVID B. KORTERING | Conflict attorney serviceservices | 1010-0131-822.030 | Circuit Court | 37.50 | 8 Authoritative Order |
| Mileage DS 041223 | 643972 | 05/04/2023 | 897610 | 10.48 | DAVID DALE SCHOLTENS | FY23 Consumer Advisory Committee Mileage for DS 4/12/2023 | 2600-2994-830.060 | Indigent Defense Fund | 5.24 | |
| CAC APR 23 DS | 643967 | 05/04/2023 | 897610 | 35.00 | DAVID DALE SCHOLTENS | FY23 Consumer Advisory Committee Stipend For 4/12/2023 | 2220-7777-863.000 | HealthWest | 2,294.00 | 6 Individual/Small Business |
| 05102023DG | 646256 | 05/18/2023 | 898533 | 6.60 | WITNESS | Witness: State vs TD | 2220-7777-864.000 | HealthWest | 10.48 | 01 Emp Travel/Training/Payroll |
| RSTC 4/14/23 MW | 642791 | 04/24/2023 | 897134 | 350.00 | DAVID GREENE | Circuit Court Restitution; 4/14/23 | 1010-0229-825.010 | Prosecutor | 35.00 | 8 AuthoritativeOrder/JudgeApp |
| 05102023DH | 646257 | 05/18/2023 | 898534 | 9.50 | WITNESS | Witness: State vs ELW | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 6.60 | 8 AuthoritativeOrder/JudgeApp |
| JPB975437.0131 | 643558 | 04/27/2023 | 897499 | 345.39 | JUROR | Juror 975437 Dates 04/17/2023-04/24/2023 | 1010-0131-822.010 | Circuit Court | 350.00 | 8 AuthoritativeOrder/JudgeApp |
| DM 4-14-23 | 642704 | 04/20/2023 | 896789 | 4,062.50 | DAVID MCELFISH | FY23 Contracted CIO | 1010-0131-822.030 | Circuit Court | 90.39 | |
| DM 4-7-23 | 642653 | 04/20/2023 | 896789 | 3,500.00 | DAVID MCELFISH | FY23 Contracted CIO | 2220-7777-801.000 | HealthWest | 4,062.50 | 8 AuthoritativeOrder/JudgeApp |
| DM 5-12/23 | 646039 | 05/18/2023 | 898181 | 3,687.50 | DAVID MCELFISH | FY23 Contracted CIO | 2220-7777-801.000 | HealthWest | 3,500.00 | 8 AuthoritativeOrder/JudgeApp |
| DM 4-21-23 | 643995 | 05/04/2023 | 897611 | 3,875.00 | DAVID MCELFISH | FY23 Contracted CIO | 2220-7777-801.000 | HealthWest | 3,687.50 | 8 AuthoritativeOrder/JudgeApp |
| DM 05-05-2023 | 645540 | 05/11/2023 | 898131 | 3,562.50 | DAVID MCELFISH | FY23 Contracted CIO | 2220-7777-801.000 | HealthWest | 3,875.00 | 8 AuthoritativeOrder/JudgeApp |
| DM 4-28-23 | 643996 | 05/04/2023 | 897611 | 3,937.50 | DAVID MCELFISH | FY23 Contracted CIO | 2220-7777-801.000 | HealthWest | 3,562.50 | 8 AuthoritativeOrder/JudgeApp |
| 015 | 645824 | 05/18/2023 | 898295 | 6,000.00 | DAVID SAWYERS | Advance ERT Marksmanship & CQB | 1010-0306-957.000 | Emergency Response Team | 3,937.50 | 8 AuthoritativeOrder/JudgeApp |
| JPB957332.0136 | 643669 | 05/01/2023 | 897556 | 60.03 | JUROR | Juror 957332 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 | District Court | 6,000.00 | 01 Emp Travel/Training/Payroll |
| TO-R324077 | 643311 | 04/27/2023 | 897350 | 30.00 | Dawn Fett | Dog License Overpayment | 1010-0136-822.030 | District Court | 255.00 | 8 Authoritative Order |
| B-003239 | 644151 | 05/11/2023 | 897972 | 340.45 | DEAF & HARD OF HEARING SERVICES | Sign Language services | 7010-0000-208.000 | Accounts Payable-Customer | 22.53 | |
| B-003139 | 643997 | 05/04/2023 | 897612 | 406.07 | DEAF & HARD OF HEARING SERVICES | FY23 Interpreter Services | 1010-0136-802.010 | District Court | 30.00 | 7 Pass-Through Funds |
| B-003195 | 643998 | 05/04/2023 | 897612 | 624.28 | DEAF & HARD OF HEARING SERVICES | FY23 Interpreter Services | 2220-7777-801.000 | HealthWest | 340.45 | 8 AuthoritativeOrder/JudgeApp |
| B-003079 | 645990 | 05/18/2023 | 898182 | 242.01 | DEAF & HARD OF HEARING SERVICES | FY23 Interpreter Services | 2220-7777-801.000 | HealthWest | 406.07 | 11 County Administrator App |
| JPB935100.0131 | 646330 | 05/18/2023 | 898577 | 39.76 | JUROR | Juror 935100 Dates 05/15/2023-05/15/2023 | 2220-7777-801.000 | HealthWest | 624.28 | 11 County Administrator App |
| 04272023DM | 644377 | 05/08/2023 | 897868 | 8.80 | WITNESS | Witness: State vs DRB | 1010-0131-822.010 | Circuit Court | 242.01 | 11 County Administrator App |
| Merrill RB 3/23 | 642350 | 04/20/2023 | 896907 | 105.00 | DEBBIE LYNN MERRILL | RB; Respite Care; 3/23 | 1010-0131-822.030 | Circuit Court | 15.00 | 8 Authoritative Order |
| RSTC 4/14/23 NW | 642855 | 04/24/2023 | 897135 | 90.00 | DEBBIE STELWAGEN | Circuit Court Restitution; 4/14/23 | 1010-0229-825.010 | Prosecutor | 24.76 | |
| RSTC 5/14/23 NW | 646110 | 05/18/2023 | 898458 | 40.00 | DEBBIE STELWAGEN | Circuit Court Restitution; 5/14/23 | 1010-0000-271.500 | Restitutions Payable-Circuit Ct | 8.80 | 8 AuthoritativeOrder/JudgeApp |
| JPB953350.0136 | 643668 | 05/01/2023 | 897557 | 75.49 | JUROR | Juror 953350 Dates 04/26/2023-04/27/2023 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 105.00 | 6 Individual/Small Business |
| JPB949074.0131 | 643114 | 04/24/2023 | 897048 | 41.27 | JUROR | Juror 949074 Dates 04/17/2023-04/17/2023 | 1010-0136-822.010 | District Court | 90.00 | 8 AuthoritativeOrder/JudgeApp |
| 0425202304282023 | 643887 | 05/04/2023 | 897716 | 231.87 | DECENTHIA HATCHER | Exp Reimb - MACVC Spring Conference | 1010-0136-822.030 | District Court | 40.00 | 8 AuthoritativeOrder/JudgeApp |
| DO- R324589 | 644490 | 05/18/2023 | 898296 | 20.00 | Dee Sluis | Dog License Overpayment P41983 | 1010-0136-822.030 | District Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 2930-8944-864.000 | Veterans Affairs Dept | 37.99 | |
| | | | | | | | 7010-0000-208.000 | Accounts Payable-Customer | 30.00 | 8 Authoritative Order |
| | | | | | | | | | 11.27 | |
| | | | | | | | | | 231.87 | 01 Emp Travel/Training/Payroll |
| | | | | | | | | | 20.00 | 7 Pass-Through Funds |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|-------------------|--------|------------|--------|-----------|------------------------------------|---|-------------------|----------------------------------|-----------|--------------------------------|
| 05112023DH | 646258 | 05/18/2023 | 898535 | 6.38 | WITNESS | Witness: State vs RW | 1010-0229-825.010 | Prosecutor | 6.38 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 DV | 645952 | 05/18/2023 | 898459 | 50.00 | DEMETRA HOLMES-ANSCOMB | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 DV | 642798 | 04/24/2023 | 897136 | 50.00 | DEMETRA HOLMES-ANSCOMB | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB906239.0136 | 643660 | 05/01/2023 | 897558 | 76.28 | JUROR | Juror 906239 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 38.78 | |
| 1853 Ada | 643303 | 04/27/2023 | 897351 | 475.00 | DENNIS HACKNEY | 1853 Ada | 2930-8942-849.000 | Veterans Affairs Dept | 475.00 | 9 Community Support/Relief |
| RSTC 5/14/23 LBLM | 645928 | 05/18/2023 | 898460 | 580.00 | DEPARTMENT OF HUMAN SERVICES | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 580.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 AM | 645929 | 05/18/2023 | 898461 | 19,470.00 | DEPARTMENT OF HUMAN SERVICES | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 19,470.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 RJAB | 642771 | 04/24/2023 | 897137 | 9,167.90 | DEPARTMENT OF HUMAN SERVICES | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 9,167.90 | 8 AuthoritativeOrder/JudgeApp |
| TO-R323112 | 640893 | 04/20/2023 | 896908 | 8.44 | Derek Antol | Delinquent tax overpayment | 7010-0000-208.000 | Accounts Payable-Customer | 8.44 | 7 Pass-Through Funds |
| 04252023DO | 644378 | 05/08/2023 | 897869 | 6.60 | WITNESS | Witness: State vs TAG | 1010-0229-825.010 | Prosecutor | 6.60 | 8 AuthoritativeOrder/JudgeApp |
| 04272023DR | 644379 | 05/08/2023 | 897870 | 6.40 | WITNESS | Witness: State vs CTC | 1010-0229-825.010 | Prosecutor | 6.40 | 8 AuthoritativeOrder/JudgeApp |
| 03292023DR | 643244 | 04/24/2023 | 897253 | 6.16 | WITNESS | Witness: State vs BJL | 1010-0229-825.010 | Prosecutor | 6.16 | 8 AuthoritativeOrder/JudgeApp |
| 04262023DR | 644380 | 05/08/2023 | 897871 | 6.20 | WITNESS | Witness: State vs BLP | 1010-0229-825.010 | Prosecutor | 6.20 | 8 AuthoritativeOrder/JudgeApp |
| JPB956044.0131 | 643557 | 04/27/2023 | 897500 | 21.29 | JUROR | Juror 956044 Dates 04/25/2023-04/25/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 6.29 | |
| W22822 | 643393 | 05/04/2023 | 897717 | 140.00 | DHE PLUMBING AND MECHANICAL | Thermostat Repair - Admin Bldg | 5920-5060-936.000 | Wastewater Management | 140.00 | 11 County Administrator App |
| W22830 | 643392 | 05/04/2023 | 897717 | 275.00 | DHE PLUMBING AND MECHANICAL | Hood Repair - Lab | 5920-5060-936.000 | Wastewater Management | 275.00 | 11 County Administrator App |
| 04132023DP | 643245 | 04/24/2023 | 897254 | 6.30 | WITNESS | Witness: State vs MAD | 1010-0229-825.010 | Prosecutor | 6.30 | 8 AuthoritativeOrder/JudgeApp |
| 05012023DP | 644381 | 05/08/2023 | 897872 | 6.30 | WITNESS | Witness: State vs MAD | 1010-0229-825.010 | Prosecutor | 6.30 | 8 AuthoritativeOrder/JudgeApp |
| 4531 | 645840 | 05/18/2023 | 898297 | 1,100.00 | DIMENSION 4 PAINTING | Painting Judge Kacel office area | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 1,100.00 | 11 County Administrator App |
| 04172023DW | 644382 | 05/08/2023 | 897873 | 98.00 | WITNESS | Witness: State vs JJB | 1010-0229-825.010 | Prosecutor | 98.00 | 8 AuthoritativeOrder/JudgeApp |
| 6140 | 643999 | 05/04/2023 | 897613 | 368.26 | DISABILITY NETWORK | FY23 Consumer support and QJ participation | 2220-7777-801.064 | HealthWest | 368.26 | 8 AuthoritativeOrder/JudgeApp |
| 041823 | 643326 | 04/27/2023 | 897352 | 155.20 | DISH NETWORK | 8255 7070 8181 7251 / 99 Sinclair Dr | 5810-0536-850.000 | Airport | 155.20 | 2 Utilities & Cellular Phones |
| 000151746 | 644457 | 05/11/2023 | 897973 | 23,614.50 | DLZ MICHIGAN, INC | Baker space needs assessment | 2851-6736-975.001 | American Rescue Plan Act | 23,614.50 | 10 Board Approved/Budgeted |
| 000151235 | 642365 | 04/20/2023 | 896909 | 480.00 | DLZ MICHIGAN, INC | Water system reliability study | 5910-0546-802.000 | Regional Water System | 240.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 5910-0552-802.000 | Regional Water System | 240.00 | |
| | | | | | | | 2851-6736-804.050 | American Rescue Plan Act | 59,034.95 | 10 Board Approved/Budgeted |
| 000151745 | 643347 | 04/27/2023 | 897353 | 59,034.95 | DLZ MICHIGAN, INC | Architectural & Engineering svc - HOJ renovations | 2851-6736-804.050 | American Rescue Plan Act | 59,034.95 | 10 Board Approved/Budgeted |
| 2204 | 643769 | 05/04/2023 | 897718 | 1,950.00 | DNA; DRUG AND ALCOHOL TESTING CTRS | RC; Drug Testing; 4/23 | 1172-1371-802.000 | Adult Drug Treatment Court | 1,950.00 | 8 AuthoritativeOrder/JudgeApp |
| 3121 | 643785 | 05/04/2023 | 897718 | 1,165.00 | DNA; DRUG AND ALCOHOL TESTING CTRS | SSSPP; Drug Testing; 4/23 | 2153-1423-740.000 | SSSPP Grant | 1,165.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3175 | 643982 | 05/04/2023 | 897614 | 1,500.00 | DOCTORS BEHAVIORAL HOSPITAL, LLC | FY23 Community inpatient services | 2220-7777-802.050 | HealthWest | 1,500.00 | 11 County Administrator App |
| RSTC 4/14/23 JE | 642831 | 04/24/2023 | 897138 | 15.00 | DOMINGO MENDOZA | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 JE | 646089 | 05/18/2023 | 898462 | 15.00 | DOMINGO MENDOZA | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| 04142023DA | 643246 | 04/24/2023 | 897255 | 6.34 | WITNESS | Witness: State vs CM | 1010-0229-825.010 | Prosecutor | 6.34 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 MF | 642824 | 04/24/2023 | 897139 | 18,153.10 | DON MARQUARD | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 18,153.10 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 DA | 645912 | 05/18/2023 | 898463 | 107.89 | DONALD BROWN | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 107.89 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 CR | 642769 | 04/24/2023 | 897140 | 2,291.73 | DONALD DEGRAAF | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 2,291.73 | 8 AuthoritativeOrder/JudgeApp |
| 45-2023 | 643842 | 05/04/2023 | 897719 | 300.00 | Donald Mangione Jr | Veterans burial assistance - DLMSR | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Support/Relief |
| 04112023DP | 643247 | 04/24/2023 | 897256 | 9.26 | WITNESS | Witness: State vs SMK | 1010-0229-825.010 | Prosecutor | 9.26 | 8 AuthoritativeOrder/JudgeApp |
| JPB959550.0131 | 643536 | 04/27/2023 | 897501 | 44.31 | JUROR | Juror 955950 Dates 04/25/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 6.81 | |
| RSTC 4/14/23 AT | 642738 | 04/24/2023 | 897141 | 247.50 | DONNA ANDERSON | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 247.50 | 8 AuthoritativeOrder/JudgeApp |
| Assessor PRE Rfd | 643853 | 05/04/2023 | 897720 | 1,891.32 | Donna M Wilson / Theresa L Wilson | Assessor PRE refund for tax yrs 2021 & 2022 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 1,891.32 | 7 Pass-Through Funds |
| 56-2023 | 644461 | 05/11/2023 | 897974 | 300.00 | DONNA PIASECKI | Veterans burial assistance - LWP | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Support/Relief |
| 04202023 | 643653 | 05/04/2023 | 897721 | 28.82 | Dori L Peters | Mileage | 2210-6111-863.000 | Public Health | 28.82 | 01 Emp Travel/Training/Payroll |
| JPB930324.0131 | 646342 | 05/18/2023 | 898578 | 36.48 | JUROR | Juror 930324 Dates 05/15/2023-05/15/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 21.48 | |
| 0501 | 643839 | 05/04/2023 | 897722 | 5,000.00 | DOUGLAS E HOCH, MD | 05/23 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 | |
| 23Apr2185 | 644466 | 05/11/2023 | 897975 | 94.00 | DRUG SCREENS PLUS | Employee Drug & Alcohol Screening | 5880-0587-967.081 | Muskegon Area Transit System | 94.00 | 3 Discount Not Lost/Penalty |
| 23Apr2843P | 645511 | 05/11/2023 | 897975 | 47.00 | DRUG SCREENS PLUS | Pre Employment Invoice for PHMSA | 5710-1528-801.000 | Solid Waste Management | 47.00 | 3 Discount Not Lost/Penalty |
| 200224258766 | 643787 | 05/04/2023 | 897728 | 943.22 | DTE ENERGY | Gas Usage, 801 N. Swanson Rd, 04/2023, 9100 221 4559 3 | 5920-5050-922.000 | Wastewater Management | 471.61 | 2 Utilities & Cellular Phones |
| | | | | | | | 5920-5060-922.000 | Wastewater Management | 471.61 | |
| | | | | | | | 1010-0268-922.000 | Oak Ave. Building | 1,260.51 | 2 Utilities & Cellular Phones |
| 200224258708 | 643816 | 05/04/2023 | 897735 | 1,260.51 | DTE ENERGY | 9100 221 4765 6 / 1611 Oak Ave | 5910-0552-922.000 | Regional Water System | 91.66 | 2 Utilities & Cellular Phones |
| 200264245873 | 643819 | 05/04/2023 | 897723 | 91.66 | DTE ENERGY | 9100 212 8876 6 / 99 Quarterline Rd | 5920-5060-922.000 | Wastewater Management | 50.06 | 2 Utilities & Cellular Phones |
| 200224252793 | 643716 | 05/04/2023 | 897724 | 50.06 | DTE ENERGY | Gas Usage, 300 S Lake, 04/2023, 9100 221 4574 2 | 5910-0560-922.000 | Wastewater Management | 50.06 | 2 Utilities & Cellular Phones |
| 200224234256 | 643186 | 04/27/2023 | 897365 | 4,174.09 | DTE ENERGY | 9100 221 6090 7 / 980 Terrace St | 1010-0265-922.000 | Michael E. Kobza Hall of Justice | 3,339.27 | 2 Utilities & Cellular Phones |
| | | | | | | | 1010-0271-922.000 | County Jail Building-Old | 834.82 | |
| 200473989912 | 643189 | 04/27/2023 | 897368 | 50.06 | DTE ENERGY | 9100 212 8822 0 / 133 E Apple Ave | 6340-0242-922.000 | Bldg B-Training Center | 50.06 | 2 Utilities & Cellular Phones |
| 200384148701 | 643341 | 04/27/2023 | 897376 | 3,592.52 | DTE ENERGY | 9100 357 2331 1 / 990 Terrace St bldg | 1010-0270-922.000 | County Jail Building 2015 | 3,592.52 | 2 Utilities & Cellular Phones |
| 200294197892 | 642559 | 04/20/2023 | 896913 | 1,827.40 | DTE ENERGY | 101 Sinclair Dr / 9100 221 2828 4 | 5810-0536-922.000 | Airport | 1,827.40 | 2 Utilities & Cellular Phones |
| 200294197891 | 642565 | 04/20/2023 | 896914 | 570.46 | DTE ENERGY | 115 Sinclair Dr / 9100 221 2814 4 | 5810-0536-922.000 | Airport | 570.46 | 2 Utilities & Cellular Phones |
| 200304193521 | 642568 | 04/20/2023 | 896916 | 72.90 | DTE ENERGY | 110 Sinclair Dr / 9100 221 6003 0 | 5810-0536-922.000 | Airport | 72.90 | 2 Utilities & Cellular Phones |
| 200134295266 | 644289 | 05/11/2023 | 897976 | 15,596.16 | DTE ENERGY | 9200 433 4023 0 / 1903 Marquette Ave | 6355-0240-922.000 | Marquette Campus | 15,596.16 | 2 Utilities & Cellular Phones |
| 200174270877 | 643817 | 05/04/2023 | 897736 | 58.22 | DTE ENERGY | 9100 212 8851 9 / 616 Giles Rd | 5910-0546-922.000 | Regional Water System | 58.22 | 2 Utilities & Cellular Phones |
| 200224258767 | 643788 | 05/04/2023 | 897729 | 74.53 | DTE ENERGY | Gas Usage, 800 Swanson, 04/2023, 9100 221 4586 6 | 5920-5030-922.000 | Wastewater Management | 74.53 | 2 Utilities & Cellular Phones |
| 200344207328 | 643791 | 05/04/2023 | 897730 | 132.61 | DTE ENERGY | Gas Usage, 895 S Quarterline Rd, 04/2023, 9200 421 2847 9 | 5920-5060-922.000 | Wastewater Management | 132.61 | 2 Utilities & Cellular Phones |
| 200224234303 | 642909 | 04/27/2023 | 897354 | 337.17 | DTE ENERGY | Gas Usage, 633 Ottawa, 04/2023, 9100 221 4612 0 | 5920-5060-922.000 | Wastewater Management | 337.17 | 2 Utilities & Cellular Phones |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE | PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|-----------------|--------|------------|--------|-----------|-------------------------------------|---|---|-------------------|---------------------------------|-----------|-------------------------------|
| 200274212800 | 643178 | 04/27/2023 | 897357 | 222.99 | DTE ENERGY | 9100 212 7504 5 / 199 E Apple Ave | 9100 212 7504 5 / 199 E Apple Ave | 6340-0249-922.000 | Bldg I-Facilities Management | 222.99 | 2 Utilities & Cellular Phones |
| 200274212802 | 643181 | 04/27/2023 | 897360 | 711.57 | DTE ENERGY | 9100 212 7526 8 / 97 E Apple Ave | 9100 212 7526 8 / 97 E Apple Ave | 6340-0241-922.000 | Bldg A-Johnny O. Harris | 711.57 | 2 Utilities & Cellular Phones |
| 200274212805 | 643184 | 04/27/2023 | 897363 | 1,900.82 | DTE ENERGY | 9100 212 7582 1 / 376 E Apple Ave | 9100 212 7582 1 / 376 E Apple Ave | 2970-6493-922.000 | Mental Health Buildings | 1,900.82 | 2 Utilities & Cellular Phones |
| 200473989910 | 643187 | 04/27/2023 | 897366 | 750.72 | DTE ENERGY | 9100 212 7595 3 / 131 E Apple Ave | 9100 212 7595 3 / 131 E Apple Ave | 6340-0248-922.000 | Bldg H-Stark Hall | 750.72 | 2 Utilities & Cellular Phones |
| 200473989914 | 643190 | 04/27/2023 | 897369 | 122.65 | DTE ENERGY | 9100 212 8863 4 / 1316 E Keating Ave | 9100 212 8863 4 / 1316 E Keating Ave | 5910-0552-922.000 | Regional Water System | 122.65 | 2 Utilities & Cellular Phones |
| 200104266476 | 642537 | 04/20/2023 | 896912 | 196.59 | DTE ENERGY | LB-9100 409 7002 2/950 W Norton Ave | LB-9100 409 7002 2/950 W Norton Ave | 5500-0000-039.000 | Land Bank | 196.59 | 2 Utilities & Cellular Phones |
| 200294197890 | 642566 | 04/20/2023 | 896915 | 269.48 | DTE ENERGY | 99 Sinclair Dr / 9100 221 2803 7 | 99 Sinclair Dr / 9100 221 2803 7 | 5810-0536-922.000 | Airport | 269.48 | 2 Utilities & Cellular Phones |
| 200294197893 | 642500 | 04/20/2023 | 896911 | 198.52 | DTE ENERGY | Gas Usage, 3565 S Getty St, 04/2023, 9100 221 4673 2 | Gas Usage, 3565 S Getty St, 04/2023, 9100 221 4673 2 | 5920-5060-922.000 | Wastewater Management | 198.52 | 2 Utilities & Cellular Phones |
| 200473989913 | 643340 | 04/27/2023 | 897375 | 352.68 | DTE ENERGY | 9100 212 8835 2 / 173 E Apple Ave | 9100 212 8835 2 / 173 E Apple Ave | 6340-0243-922.000 | Bldg C-Treas/Equal/RoD | 352.68 | 2 Utilities & Cellular Phones |
| 200224258768 | 643798 | 05/04/2023 | 897731 | 1,378.78 | DTE ENERGY | Gas Usage, 8391 White Rd, 04/2023, 9100 221 4599 9 | Gas Usage, 8391 White Rd, 04/2023, 9100 221 4599 9 | 5920-5060-922.000 | Wastewater Management | 1,378.78 | 2 Utilities & Cellular Phones |
| 200224258770 | 643801 | 05/04/2023 | 897733 | 50.06 | DTE ENERGY | Gas Usage, 3200 McArthur, 04/2023, 9100 221 4662 5 | Gas Usage, 3200 McArthur, 04/2023, 9100 221 4662 5 | 5920-5060-922.000 | Wastewater Management | 50.06 | 2 Utilities & Cellular Phones |
| 200264245872 | 643815 | 05/04/2023 | 897734 | 138.15 | DTE ENERGY | 9100 212 7556 5 / 3128 E Laketon Ave | 9100 212 7556 5 / 3128 E Laketon Ave | 6345-1620-922.000 | Maintenance Garage | 138.15 | 2 Utilities & Cellular Phones |
| 200294201257 | 643180 | 04/27/2023 | 897359 | 534.57 | DTE ENERGY | 9100 362 0940 1 / 79 E Apple Ave | 9100 362 0940 1 / 79 E Apple Ave | 2920-0659-922.000 | Child Care Fund | 133.64 | 2 Utilities & Cellular Phones |
| | | | | | | | | 2920-0660-922.000 | Child Care Fund | 133.64 | |
| | | | | | | | | 2920-0662-922.000 | Child Care Fund | 267.29 | |
| 200274212804 | 643183 | 04/27/2023 | 897362 | 597.37 | DTE ENERGY | 9100 212 7570 6 / 141 E Apple Ave | 9100 212 7570 6 / 141 E Apple Ave | 6340-0247-922.000 | Bldg G-Central Services | 597.37 | 2 Utilities & Cellular Phones |
| 200224234227 | 643191 | 04/27/2023 | 897370 | 85.13 | DTE ENERGY | 9100 202 0551 4 / 54 Ottawa St | 9100 202 0551 4 / 54 Ottawa St | 5910-0546-922.000 | Regional Water System | 85.13 | 2 Utilities & Cellular Phones |
| 200174250411 | 643200 | 04/27/2023 | 897371 | 15.69 | DTE ENERGY | LB-9200 412 1655 6/1152 Kampenga Ave | LB-9200 412 1655 6/1152 Kampenga Ave | 5500-0000-039.000 | Land Bank | 15.69 | 2 Utilities & Cellular Phones |
| 200354164560 | 643203 | 04/27/2023 | 897373 | 23.82 | DTE ENERGY | LB-9200 376 6704 4/2035 Bourdon St | LB-9200 376 6704 4/2035 Bourdon St | 5500-0000-039.000 | Land Bank | 23.82 | 2 Utilities & Cellular Phones |
| 200454051732 | 642939 | 04/27/2023 | 897356 | 380.75 | DTE ENERGY | 9100 221 7667 1 / 351 Morris Ave 3/15/23 - 4/12/23 | 9100 221 7667 1 / 351 Morris Ave 3/15/23 - 4/12/23 | 5880-0589-922.000 | Muskegon Area Transit System | 380.75 | 2 Utilities & Cellular Phones |
| 200304193520 | 642570 | 04/20/2023 | 896917 | 829.03 | DTE ENERGY | 106 Sinclair Dr / 9100 221 4791 2 | 106 Sinclair Dr / 9100 221 4791 2 | 5810-0536-922.000 | Airport | 829.03 | 2 Utilities & Cellular Phones |
| 200234233842 | 642435 | 04/20/2023 | 896910 | 625.44 | DTE ENERGY | 9100 377 3524 8 / 685 Airport Rd | 9100 377 3524 8 / 685 Airport Rd | 1190-0427-922.000 | Emergency Services | 289.70 | 2 Utilities & Cellular Phones |
| | | | | | | | | 1010-0301-922.000 | Sheriff Operations | 335.74 | |
| 200224234304 | 642910 | 04/27/2023 | 897355 | 58.25 | DTE ENERGY | Gas Usage, 496 W Sherman, 04/2023, 9100 221 4697 1 | Gas Usage, 496 W Sherman, 04/2023, 9100 221 4697 1 | 5920-5060-922.000 | Wastewater Management | 58.25 | 2 Utilities & Cellular Phones |
| 200274212801 | 643179 | 04/27/2023 | 897358 | 1,049.26 | DTE ENERGY | 9100 212 7516 9 / 155 E Apple Ave | 9100 212 7516 9 / 155 E Apple Ave | 6340-0245-922.000 | Bldg E-Jewell Bldg (formerly | 524.63 | 2 Utilities & Cellular Phones |
| | | | | | | | | 6340-0246-922.000 | Bldg F-Veterans Center | 524.63 | |
| 200274212803 | 643182 | 04/27/2023 | 897361 | 432.61 | DTE ENERGY | 9100 212 7541 7 / 1470 Peck St | 9100 212 7541 7 / 1470 Peck St | 2970-6494-922.000 | Mental Health Buildings | 432.61 | 2 Utilities & Cellular Phones |
| 200224234253 | 643185 | 04/27/2023 | 897364 | 453.82 | DTE ENERGY | 9100 221 4750 8 / 560 W Western Ave | 9100 221 4750 8 / 560 W Western Ave | 2300-0274-922.000 | Accommodations Tax | 453.82 | 2 Utilities & Cellular Phones |
| 200473989911 | 643188 | 04/27/2023 | 897367 | 346.96 | DTE ENERGY | 9100 212 8810 5 / 209 E Apple Ave | 9100 212 8810 5 / 209 E Apple Ave | 6340-0244-922.000 | Bldg D-Health Dept | 346.96 | 2 Utilities & Cellular Phones |
| 200483945646 | 643202 | 04/27/2023 | 897372 | 15.69 | DTE ENERGY | LB-9200 156 8694 1/510 Ada Ave | LB-9200 156 8694 1/510 Ada Ave | 5500-0000-039.000 | Land Bank | 15.69 | 2 Utilities & Cellular Phones |
| 200094289319 | 643334 | 04/27/2023 | 897374 | 57.38 | DTE ENERGY | Gas Usage, 895 E Keating, 04/2023, 9100 221 4708 6 | Gas Usage, 895 E Keating, 04/2023, 9100 221 4708 6 | 5920-5060-922.000 | Wastewater Management | 57.38 | 2 Utilities & Cellular Phones |
| 200224252794 | 643717 | 05/04/2023 | 897725 | 89.21 | DTE ENERGY | Gas Usage, 820 E Hanson, 04/2023, 9100 221 4650 0 | Gas Usage, 820 E Hanson, 04/2023, 9100 221 4650 0 | 5920-5060-922.000 | Wastewater Management | 89.21 | 2 Utilities & Cellular Phones |
| 200224252795 | 643720 | 05/04/2023 | 897726 | 122.65 | DTE ENERGY | Gas Usage, 8620 Water St, 04/2023, 9100 2214685 6 | Gas Usage, 8620 Water St, 04/2023, 9100 2214685 6 | 5920-5060-922.000 | Wastewater Management | 122.65 | 2 Utilities & Cellular Phones |
| 210002398023 | 643777 | 05/04/2023 | 897727 | 32,669.26 | DTE ENERGY | 9100 221 7658 0/2624 Sixth St 3/15/2023 - 4/14/23 | 9100 221 7658 0/2624 Sixth St 3/15/2023 - 4/14/23 | 5880-0587-760.000 | Muskegon Area Transit System | 8,858.16 | 2 Utilities & Cellular Phones |
| | | | | | | | | 5880-0595-760.000 | Muskegon Area Transit System | 894.89 | |
| | | | | | | | | 5880-0591-922.000 | Muskegon Area Transit System | 20,070.25 | |
| | | | | | | | | 5880-0591-922.000 | Muskegon Area Transit System | 2,845.96 | |
| 200224258769 | 643800 | 05/04/2023 | 897732 | 92.48 | DTE ENERGY | Gas Usage, 895 S Wolf Lake Rd, 04/2023, 9100 221 4637 7 | Gas Usage, 895 S Wolf Lake Rd, 04/2023, 9100 221 4637 7 | 5920-5060-922.000 | Wastewater Management | 92.48 | 2 Utilities & Cellular Phones |
| RSTC 5/14/23 ZH | 645920 | 05/18/2023 | 898464 | 40.00 | DUSTYN CORPE | Circuit Court Restitution; 5/14/23 | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 40.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 ZH | 642763 | 04/24/2023 | 897142 | 40.00 | DUSTYN CORPE | Circuit Court Restitution; 4/14/23 | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 40.00 | 8 AuthoritativeOrder/JudgeApp |
| 04102023DW | 643248 | 04/24/2023 | 897257 | 6.92 | WITNESS | Witness: State vs SST | Witness: State vs SST | 1010-0229-825.010 | Prosecutor | 6.92 | 8 AuthoritativeOrder/JudgeApp |
| INV-230417024 | 645873 | 05/18/2023 | 898298 | 120.03 | DYNAMIC LIFECYCLE INNOVATIONS INC | 9,122 lbs of Electronic Recycling-HHW Event 4/22/23 | 9,122 lbs of Electronic Recycling-HHW Event 4/22/23 | 5710-0527-747.000 | Solid Waste Management | 120.03 | 11 County Administrator App |
| 29590 | 645901 | 05/18/2023 | 898299 | 1,250.00 | E W ANDERSON PLUMBING & HEATING INC | Backflow prevention testing | Backflow prevention testing | 5810-0536-931.050 | Airport | 1,000.00 | 11 County Administrator App |
| | | | | | | | | 5810-0539-931.050 | Airport | 250.00 | |
| 810 | 643847 | 05/04/2023 | 897737 | 471.50 | E-N-K TRANSPORTING | Move Shed | Move Shed | 2210-6198-802.000 | Public Health | 471.50 | 11 County Administrator App |
| May 2023 AD | 642632 | 04/20/2023 | 896790 | 764.00 | EACH ONE REACH ONE PROPERTY MGMT | HU D /539 Marquette Apt. 3, Muskegon 49442 | HU D /539 Marquette Apt. 3, Muskegon 49442 | 2220-7777-801.000 | HealthWest | 764.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 DS | 642777 | 04/24/2023 | 897143 | 200.00 | EAGLE ALLOY | Circuit Court Restitution; 4/14/23 | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 200.00 | 8 AuthoritativeOrder/JudgeApp |
| 52962R | 643441 | 05/04/2023 | 897738 | 701.00 | EAST MUSKEGON ROOFING & SHEET METAL | Perimeter flashing | Perimeter flashing | 6340-0248-931.050 | Bldg H-Stark Hall | 701.00 | 11 County Administrator App |
| 52978R | 644126 | 05/11/2023 | 897977 | 355.00 | EAST MUSKEGON ROOFING & SHEET METAL | Roof Repair | Roof Repair | 6340-0244-931.050 | Bldg D-Health Dept | 355.00 | 11 County Administrator App |
| EOB 3068 | 643893 | 05/04/2023 | 897615 | 7,696.61 | EASTSIDE OUTPATIENT SERVICES LLC | FY23 SUD MAT services | FY23 SUD MAT services | 2220-7777-832.017 | HealthWest | 7,696.61 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3059 | 642607 | 04/20/2023 | 896791 | 49,647.32 | EASTSIDE OUTPATIENT SERVICES LLC | FY23 SUD MAT services | FY23 SUD MAT services | 2220-7777-832.017 | HealthWest | 49,647.32 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3063 | 642609 | 04/20/2023 | 896791 | 14,830.76 | EASTSIDE OUTPATIENT SERVICES LLC | FY23 SUD MAT services | FY23 SUD MAT services | 2220-7777-832.017 | HealthWest | 14,830.76 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3050 | 644014 | 05/04/2023 | 897615 | 855.00 | EASTSIDE OUTPATIENT SERVICES LLC | FY23 SUD MAT services | FY23 SUD MAT services | 2220-7777-832.017 | HealthWest | 855.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3246 | 644581 | 05/11/2023 | 898132 | 10,134.09 | EASTSIDE OUTPATIENT SERVICES LLC | FY23 SUD services | FY23 SUD services | 2220-7777-832.017 | HealthWest | 10,134.09 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3113 | 643898 | 05/04/2023 | 897615 | 1,296.78 | EASTSIDE OUTPATIENT SERVICES LLC | FY23 SUD MAT services | FY23 SUD MAT services | 2220-7777-832.017 | HealthWest | 1,296.78 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3139 | 643924 | 05/04/2023 | 897615 | 7,051.11 | EASTSIDE OUTPATIENT SERVICES LLC | FY23 SUD MAT services | FY23 SUD MAT services | 2220-7777-832.017 | HealthWest | 7,051.11 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3179 | 643930 | 05/04/2023 | 897615 | 8,221.26 | EASTSIDE OUTPATIENT SERVICES LLC | FY23 SUD MAT services | FY23 SUD MAT services | 2220-7777-832.017 | HealthWest | 8,221.26 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3293 | 644582 | 05/11/2023 | 898132 | 7,677.64 | EASTSIDE OUTPATIENT SERVICES LLC | FY23 SUD services | FY23 SUD services | 2220-7777-832.017 | HealthWest | 7,677.64 | 8 AuthoritativeOrder/JudgeApp |
| JPB979373.0131 | 643163 | 04/24/2023 | 897049 | 78.41 | JUROR | Juror 979373 Dates 04/19/2023-04/20/2023 | Juror 979373 Dates 04/19/2023-04/20/2023 | 1010-0131-822.010 | Circuit Court | 75.00 | 8 Authoritative Order |
| | | | | | | | | 1010-0131-822.030 | Circuit Court | 3.41 | |
| RSTJ 865895 | 642415 | 04/20/2023 | 896732 | 200.00 | EGELCRAFT TRAILER PARK | Juvenile Court Restitution; 4/14/23 | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 200.00 | 8 AuthoritativeOrder/JudgeApp |
| 033123 | 642576 | 04/20/2023 | 896918 | 24.75 | EGELSTON TOWNSHIP | Fines & Costs March 2023 | Fines & Costs March 2023 | 7010-0000-216.170 | Township of Egelston L/O F & C | 24.75 | 7 Pass-Through Funds |
| RSTC 4/14/23 Jr | 642809 | 04/24/2023 | 897144 | 124.84 | EILEEN JOHANSEN | Circuit Court Restitution; 4/14/23 | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 124.84 | 8 AuthoritativeOrder/JudgeApp |
| 05022023EJ | 644383 | 05/08/2023 | 897874 | 6.30 | WITNESS | Witness: State vs MLA | Witness: State vs MLA | 1010-0229-825.010 | Prosecutor | 6.30 | 8 AuthoritativeOrder/JudgeApp |
| 49-2023 | 643849 | 05/04/2023 | 897739 | 300.00 | ELAINE CARLSON | Veterans burial assistance - CEC | Veterans burial assistance - CEC | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Support/Relief |
| 05042023ED | 646259 | 05/18/2023 | 898536 | 9.08 | WITNESS | Witness: State vs AD | Witness: State vs AD | 1010-0229-825.010 | Prosecutor | 9.08 | 8 AuthoritativeOrder/JudgeApp |
| 24 | 643751 | 05/11/2023 | 897978 | 341.00 | ELITE TURF & PEST MGMT LLC | Pest control | Pest control | 6340-0245-931.050 | Bldg E-Jewell Bldg (formerly | 170.50 | 11 County Administrator App |
| | | | | | | | | | | | |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|--------------------|--------|------------|--------|-----------|--------------------------|--|-------------------|-------------------------------|-----------|--------------------------------|
| Mileage EA 3-15-23 | 646042 | 05/18/2023 | 898183 | 33.14 | ELIZABETH ANDERSON | FY23 Mileage for EA 3/15/23 | 2220-7777-863.000 | HealthWest | 29.84 | 01 Emp Travel/Training/Payroll |
| Assessor PRE Rfd | 644509 | 05/11/2023 | 897979 | 5,447.90 | Elizabeth L Keenen Trust | Assessor PRE Refund Tax yr 2021-2022 Parcel #1 21-227-000-0005-00 | 2220-7777-863.000 | HealthWest | 3.30 | |
| JPB977626.0136 | 643682 | 05/01/2023 | 897559 | 60.82 | JUROR | Juror 977626 Dates 04/26/2023-04/27/2023 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 5,447.90 | 7 Pass-Through Funds |
| | | | | | | | 1010-0136-822.010 | District Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 23.32 | |
| 04102023EK | 643249 | 04/24/2023 | 897258 | 6.86 | WITNESS | Witness: State vs SJC | 1010-0229-825.010 | Prosecutor | 6.86 | 8 AuthoritativeOrder/JudgeApp |
| ELG 041423 | 644106 | 05/04/2023 | 897616 | 202.00 | Emanuel L Gordon | FY23 Refund for check stamped in error | 2220-0000-040.000 | HealthWest | 202.00 | 7 Pass-Through Funds |
| 19989 | 645743 | 05/18/2023 | 898300 | 793.24 | EMERGENCY SERVICES | Tire mount & balancing; Air filter; Cabin air filter; Disc brake pads | 1010-0301-802.000 | Sheriff Operations | 793.24 | 10 Board Approved/Budgeted |
| 19996 | 645746 | 05/18/2023 | 898300 | 760.94 | EMERGENCY SERVICES | Lube, oil & filter; tire repair; disc brake pads & rotors (rear); air filter | 1010-0301-802.000 | Sheriff Operations | 760.94 | 10 Board Approved/Budgeted |
| 20005 | 645749 | 05/18/2023 | 898300 | 1,190.85 | EMERGENCY SERVICES | Lube, oil & filter; mount & balance; Disc brake pads & rotors (front) | 1010-0301-802.000 | Sheriff Operations | 1,190.85 | 10 Board Approved/Budgeted |
| 20014 | 645752 | 05/18/2023 | 898300 | 1,728.98 | EMERGENCY SERVICES | Lube, oil & filter; Disc brake pads & rotors (rear)(front); fluid flush | 1010-0301-802.000 | Sheriff Operations | 1,728.98 | 10 Board Approved/Budgeted |
| 20035 | 645760 | 05/18/2023 | 898300 | 32.80 | EMERGENCY SERVICES | Tire mount & balance | 1010-0301-802.000 | Sheriff Operations | 32.80 | 10 Board Approved/Budgeted |
| 19977 | 645763 | 05/18/2023 | 898300 | 17.92 | EMERGENCY SERVICES | Tire repair | 1010-0301-802.000 | Sheriff Operations | 17.92 | 10 Board Approved/Budgeted |
| 19755 | 643442 | 05/04/2023 | 897740 | 43.66 | EMERGENCY SERVICES | Lube, oil & filter | 1210-0315-937.000 | Highway Safety Programs | 43.66 | 10 Board Approved/Budgeted |
| 19942 | 643450 | 05/04/2023 | 897740 | 450.96 | EMERGENCY SERVICES | Exhaust pipe | 1010-0301-802.000 | Sheriff Operations | 450.96 | 10 Board Approved/Budgeted |
| 19951 | 643453 | 05/04/2023 | 897740 | 394.67 | EMERGENCY SERVICES | Counter/ cash sale weather tech cargo liner back/ front & back mats | 1010-0301-802.000 | Sheriff Operations | 394.67 | 10 Board Approved/Budgeted |
| 19893 | 642354 | 04/20/2023 | 896919 | 34.10 | EMERGENCY SERVICES | Lube, oil & filter | 1010-0301-802.000 | Sheriff Operations | 34.10 | 10 Board Approved/Budgeted |
| 19906 | 642357 | 04/20/2023 | 896919 | 773.45 | EMERGENCY SERVICES | Upper rearward bushing; Steering tie-rod front inner; steer knuckle | 1240-0303-937.000 | Township Patrols | 773.45 | 10 Board Approved/Budgeted |
| 19917 | 642360 | 04/20/2023 | 896919 | 34.10 | EMERGENCY SERVICES | Lube, oil & filter | 1010-0301-802.000 | Sheriff Operations | 34.10 | 10 Board Approved/Budgeted |
| 19852 | 642371 | 04/20/2023 | 896919 | 85.00 | EMERGENCY SERVICES | Door general service | 1010-0301-802.000 | Sheriff Operations | 85.00 | 10 Board Approved/Budgeted |
| 19856 | 642374 | 04/20/2023 | 896919 | 91.01 | EMERGENCY SERVICES | Lube, oil & filter; air filter | 1010-0301-802.000 | Sheriff Operations | 91.01 | 10 Board Approved/Budgeted |
| 19876 | 642377 | 04/20/2023 | 896919 | 468.14 | EMERGENCY SERVICES | Battery; Lube, oil & filter; VCT Valve seals; air filter; cabin air filter | 1010-0301-802.000 | Sheriff Operations | 468.14 | 10 Board Approved/Budgeted |
| 19886 | 642380 | 04/20/2023 | 896919 | 563.80 | EMERGENCY SERVICES | Lube, oil & filter; Disc brake pads & rotors (front) | 1010-0301-802.000 | Sheriff Operations | 563.80 | 10 Board Approved/Budgeted |
| 19929 | 643444 | 05/04/2023 | 897740 | 14.10 | EMERGENCY SERVICES | Counter/ cash sale windshield wiper blade | 1010-0301-802.000 | Sheriff Operations | 14.10 | 10 Board Approved/Budgeted |
| 19936 | 643447 | 05/04/2023 | 897740 | 28.25 | EMERGENCY SERVICES | Wheel studs & lug nuts | 1010-0301-802.000 | Sheriff Operations | 28.25 | 10 Board Approved/Budgeted |
| 19895 | 642356 | 04/20/2023 | 896919 | 34.10 | EMERGENCY SERVICES | Lube, oil & filter | 1010-0301-802.000 | Sheriff Operations | 34.10 | 10 Board Approved/Budgeted |
| 19913 | 642359 | 04/20/2023 | 896919 | 25.00 | EMERGENCY SERVICES | Tire mount and balancing- remove snow tires | 1010-0301-802.000 | Sheriff Operations | 25.00 | 10 Board Approved/Budgeted |
| 19855 | 642373 | 04/20/2023 | 896919 | 34.10 | EMERGENCY SERVICES | Lube, oil & filter | 1010-0301-802.000 | Sheriff Operations | 34.10 | 10 Board Approved/Budgeted |
| 19875 | 642376 | 04/20/2023 | 896919 | 34.10 | EMERGENCY SERVICES | Lube, oil & filter | 1010-0301-802.000 | Sheriff Operations | 34.10 | 10 Board Approved/Budgeted |
| 19882 | 642379 | 04/20/2023 | 896919 | 62.40 | EMERGENCY SERVICES | Lube, oil & filter; windshield wipers (front) | 1010-0301-802.000 | Sheriff Operations | 62.40 | 10 Board Approved/Budgeted |
| 19995 | 645745 | 05/18/2023 | 898300 | 12.92 | EMERGENCY SERVICES | Tire repair | 1010-0301-802.000 | Sheriff Operations | 12.92 | 10 Board Approved/Budgeted |
| 20003 | 645748 | 05/18/2023 | 898300 | 116.21 | EMERGENCY SERVICES | Lube, oil & filter; differential fluid exchange; trans case fluids | 1010-0301-802.000 | Sheriff Operations | 116.21 | 10 Board Approved/Budgeted |
| 20009 | 645751 | 05/18/2023 | 898300 | 111.15 | EMERGENCY SERVICES | Lube, oil & filter; differential pinion seal; exterior bulb | 1010-0301-802.000 | Sheriff Operations | 111.15 | 10 Board Approved/Budgeted |
| 20028 | 645754 | 05/18/2023 | 898300 | 457.27 | EMERGENCY SERVICES | Lube, oil & filter; Tire mount & balancing; air filter; cabin air filter | 1010-0301-802.000 | Sheriff Operations | 457.27 | 10 Board Approved/Budgeted |
| 20031 | 645757 | 05/18/2023 | 898300 | 33.13 | EMERGENCY SERVICES | Lube, oil & filter | 1010-0301-802.000 | Sheriff Operations | 33.13 | 10 Board Approved/Budgeted |
| 19932 | 643445 | 05/04/2023 | 897740 | 440.57 | EMERGENCY SERVICES | Lube, oil & filter; Accesss general service | 1010-0301-802.000 | Sheriff Operations | 440.57 | 10 Board Approved/Budgeted |
| 19940 | 643448 | 05/04/2023 | 897740 | 13.00 | EMERGENCY SERVICES | Tire mount & balance | 1010-0301-802.000 | Sheriff Operations | 13.00 | 10 Board Approved/Budgeted |
| 19944 | 643451 | 05/04/2023 | 897740 | 5.00 | EMERGENCY SERVICES | Mount & balance tire | 1010-0301-802.000 | Sheriff Operations | 5.00 | 10 Board Approved/Budgeted |
| 19956 | 643454 | 05/04/2023 | 897740 | 828.27 | EMERGENCY SERVICES | Suspension control arm, lower(front); emergency equip-repair | 1010-0301-802.000 | Sheriff Operations | 828.27 | 10 Board Approved/Budgeted |
| 19820 | 645741 | 05/18/2023 | 898300 | 34.76 | EMERGENCY SERVICES | Lube, oil & filter | 1010-0301-802.000 | Sheriff Operations | 34.76 | 10 Board Approved/Budgeted |
| 19990 | 645744 | 05/18/2023 | 898300 | 66.83 | EMERGENCY SERVICES | Lube, oil & filter; Tire mount & balancing | 1010-0301-802.000 | Sheriff Operations | 66.83 | 10 Board Approved/Budgeted |
| 19999 | 645747 | 05/18/2023 | 898300 | 77.04 | EMERGENCY SERVICES | Lube, oil & filter; windshield wipers(rear) | 1010-0301-802.000 | Sheriff Operations | 77.04 | 10 Board Approved/Budgeted |
| 20029 | 645755 | 05/18/2023 | 898300 | 108.44 | EMERGENCY SERVICES | Emergency equipment -rear existing vehicle install radar remote | 1010-0301-802.000 | Sheriff Operations | 108.44 | 10 Board Approved/Budgeted |
| 20032 | 645758 | 05/18/2023 | 898300 | 46.83 | EMERGENCY SERVICES | Lube, oil & filter; tire mount & balance | 1010-0301-802.000 | Sheriff Operations | 46.83 | 10 Board Approved/Budgeted |
| 19971 | 645761 | 05/18/2023 | 898300 | 456.40 | EMERGENCY SERVICES | Tire repair; emergency equipment- radio repair; lube, oil & filter | 1240-0303-937.000 | Township Patrols | 456.40 | 10 Board Approved/Budgeted |
| 19987 | 645742 | 05/18/2023 | 898300 | 33.13 | EMERGENCY SERVICES | Lube, oil & filter | 1210-0315-937.000 | Highway Safety Programs | 33.13 | 10 Board Approved/Budgeted |
| 20007 | 645750 | 05/18/2023 | 898300 | 112.63 | EMERGENCY SERVICES | Lube, oil & filter; windshield wipers(front)(rear); air filter | 1010-0301-802.000 | Sheriff Operations | 112.63 | 10 Board Approved/Budgeted |
| 20025 | 645753 | 05/18/2023 | 898300 | 33.13 | EMERGENCY SERVICES | Lube, oil & filter | 1010-0301-802.000 | Sheriff Operations | 33.13 | 10 Board Approved/Budgeted |
| 20030 | 645756 | 05/18/2023 | 898300 | 662.41 | EMERGENCY SERVICES | Emergency equipment -siren not working | 1200-0331-936.000 | Marine Safety | 662.41 | 10 Board Approved/Budgeted |
| 20034 | 645759 | 05/18/2023 | 898300 | 12.80 | EMERGENCY SERVICES | Tire mount & balance | 1010-0301-802.000 | Sheriff Operations | 12.80 | 10 Board Approved/Budgeted |
| 19972 | 645762 | 05/18/2023 | 898300 | 5.00 | EMERGENCY SERVICES | Tire mount & balance | 1010-0301-802.000 | Sheriff Operations | 5.00 | 10 Board Approved/Budgeted |
| 19894 | 642355 | 04/20/2023 | 896919 | 39.10 | EMERGENCY SERVICES | Lube, oil & filter | 1010-0301-802.000 | Sheriff Operations | 39.10 | 10 Board Approved/Budgeted |
| 19854 | 642372 | 04/20/2023 | 896919 | 34.10 | EMERGENCY SERVICES | Lube, oil & filter | 1010-0301-802.000 | Sheriff Operations | 34.10 | 10 Board Approved/Budgeted |
| 19872 | 642375 | 04/20/2023 | 896919 | 42.36 | EMERGENCY SERVICES | Lube, oil & filter | 1010-0301-802.000 | Sheriff Operations | 42.36 | 10 Board Approved/Budgeted |
| 19907 | 642358 | 04/20/2023 | 896919 | 302.41 | EMERGENCY SERVICES | Lube, oil & filter; PTU Fluid exchange; Rear diff fluid exchange | 1010-0301-802.000 | Sheriff Operations | 302.41 | 10 Board Approved/Budgeted |
| 19918 | 642361 | 04/20/2023 | 896919 | 18.51 | EMERGENCY SERVICES | Power steering fluid flush | 1010-0301-802.000 | Sheriff Operations | 18.51 | 10 Board Approved/Budgeted |
| 19849 | 642370 | 04/20/2023 | 896919 | 34.10 | EMERGENCY SERVICES | Lube, oil & filter | 1240-0303-937.000 | Township Patrols | 34.10 | 10 Board Approved/Budgeted |
| 19877 | 642378 | 04/20/2023 | 896919 | 41.18 | EMERGENCY SERVICES | Lube, oil & filter | 1010-0301-802.000 | Sheriff Operations | 41.18 | 10 Board Approved/Budgeted |
| 19888 | 642381 | 04/20/2023 | 896919 | 42.36 | EMERGENCY SERVICES | Lube, oil & filter | 1010-0301-802.000 | Sheriff Operations | 42.36 | 10 Board Approved/Budgeted |
| 19924 | 643443 | 05/04/2023 | 897740 | 8.00 | EMERGENCY SERVICES | Tire mount & balance | 1010-0301-802.000 | Sheriff Operations | 8.00 | 10 Board Approved/Budgeted |
| 19933 | 643446 | 05/04/2023 | 897740 | 240.69 | EMERGENCY SERVICES | Lub, oil & filter; ABS wheel speed sensor; emergency equip | 1010-0301-802.000 | Sheriff Operations | 240.69 | 10 Board Approved/Budgeted |
| 19941 | 643449 | 05/04/2023 | 897740 | 34.10 | EMERGENCY SERVICES | Lube, oil & filter | 1210-0315-937.000 | Highway Safety Programs | 34.10 | 10 Board Approved/Budgeted |
| 19950 | 643452 | 05/04/2023 | 897740 | 5.00 | EMERGENCY SERVICES | Mount & balance tire | 1010-0301-802.000 | Sheriff Operations | 5.00 | 10 Board Approved/Budgeted |
| 0426VS | 645844 | 05/18/2023 | 898301 | 14,615.00 | EMERGENCY SERVICES LLC | Juvenile Court Vehicle '17 Ford Police Interceptor | 1010-0131-977.000 | Circuit Court | 14,615.00 | 8 AuthoritativeOrder/JudgeApp |
| 19982 | 645831 | 05/18/2023 | 898301 | 11,219.07 | EMERGENCY SERVICES LLC | 06/23 Fleet maintenance & management | 1010-0301-802.000 | Sheriff Operations | 11,219.07 | 10 Board Approved/Budgeted |
| JPB941638.0131 | 646308 | 05/18/2023 | 898579 | 50.08 | JUROR | Juror 941638 Dates 05/16/2023-05/17/2023 | 1010-0131-822.010 | Circuit Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 12.58 | |
| CAC APR 23 ER | 643968 | 05/04/2023 | 897617 | 35.00 | EMILY JOY RATEDGE | FY23 Consumer Advisory Committee Stipend For 4/12/2023 | 2220-7777-864.000 | HealthWest | 35.00 | 8 AuthoritativeOrder/JudgeApp |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | PAID DATE | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|--------|------------|-----------------------------------|--|-------------------|----------------------------------|------------|--------------------------------|
| Mileage EK 412-42023 | 646043 | 05/18/2023 | 898184 | 68.97 | EMILY KETELHUT | FY23 Mileage for EK 4/12/2023-4/20/2023 | 2220-7777-863.000 | HealthWest | 68.97 | 01 Emp Travel/Training/Payroll |
| May 2023 LW | 642630 | 04/20/2023 | 896792 | 764.00 | ENGEL GROUP LLC | HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442 | 2220-7777-801.000 | HealthWest | 764.00 | 8 AuthoritativeOrder/JudgeApp |
| A1344122 | 645992 | 05/18/2023 | 898185 | 61.80 | ENGINEERED PROTECTION SYSTEMS | FY23 Intercom service agreement 6/01/2023-08/31/23 for CRU | 2220-7777-801.000 | HealthWest | 61.80 | 3 Discount Not Lost/Penalty |
| A1344791 | 645900 | 05/18/2023 | 898302 | 333.72 | ENGINEERED PROTECTION SYSTEMS | Alarm system monitoring 6/1/2023-5/31/2024 | 5810-0536-801.000 | Airport | 333.72 | 3 Discount Not Lost/Penalty |
| J403310 | 642324 | 04/20/2023 | 896920 | 1,248.00 | ENGINEERED PROTECTION SYSTEMS | Installation of fire equipment | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 1,248.00 | 3 Discount Not Lost/Penalty |
| A1344790 | 645993 | 05/18/2023 | 898185 | 519.12 | ENGINEERED PROTECTION SYSTEMS | Starlink Communication System monitoring/inspections 06/23-05/24 | 2220-7777-801.000 | HealthWest | 519.12 | 3 Discount Not Lost/Penalty |
| FBN4743303 | 644260 | 05/11/2023 | 897980 | 2,002.56 | ENTERPRISE FLEET MGMT INC | Enterprise 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 | 714.60 | |
| FBN4722382 | 643458 | 05/04/2023 | 897741 | 323.00 | ENTERPRISE FLEET MGMT INC | FY2023 Lease 4/1/23-4/30/23 | 6330-0286-944.000 | Office Services | 323.00 | 10 Board Approved/Budgeted |
| FBN4722163 | 642328 | 04/20/2023 | 896921 | 508.37 | ENTERPRISE FLEET MGMT INC | Truck Lease | 2080-0691-944.000 | Parks | 508.37 | 10 Board Approved/Budgeted |
| FBN4743414 | 645826 | 05/18/2023 | 898303 | 777.11 | ENTERPRISE FLEET MGMT INC | Sheriff - Lease 2020 Jeep Compass | 1010-0301-944.000 | Sheriff Operations | 777.11 | 10 Board Approved/Budgeted |
| FBN4743178 | 645727 | 05/18/2023 | 898303 | 508.37 | ENTERPRISE FLEET MGMT INC | Lease payment | 2080-0691-944.000 | Parks | 508.37 | 10 Board Approved/Budgeted |
| FBN4722384 | 642759 | 04/27/2023 | 897377 | 777.11 | ENTERPRISE FLEET MGMT INC | Sheriff - Lease 2020 Jeep Compass | 1010-0301-944.000 | Sheriff Operations | 777.11 | 10 Board Approved/Budgeted |
| 1019331 | 645874 | 05/18/2023 | 898304 | 329.25 | ENVIRONMENTAL INFO LOGISITICS LLC | FY23-Air Permitting & Reporting | 5710-0526-801.000 | Solid Waste Management | 329.25 | 8 AuthoritativeOrder/JudgeApp |
| 428701 | 645644 | 05/18/2023 | 898305 | 298,125.76 | ERHARDT CONSTRUCTION COMPANY | HOJ renovation project curtain wall | 2851-6736-975.002 | American Rescue Plan Act | 298,125.76 | 10 Board Approved/Budgeted |
| 428801 | 645647 | 05/18/2023 | 898305 | 137,963.91 | ERHARDT CONSTRUCTION COMPANY | HOJ renovation project 4th floor | 2851-6736-975.002 | American Rescue Plan Act | 137,963.91 | 10 Board Approved/Budgeted |
| JPB952707.0131 | 646318 | 05/18/2023 | 898580 | 6.29 | JUROR | Juror 952707 Dates 05/16/2023-05/16/2023 | 1010-0131-822.030 | Circuit Court | 6.29 | 8 Authoritative Order |
| JPB919830.0131 | 646339 | 05/18/2023 | 898581 | 15.52 | JUROR | Juror 919830 Dates 05/15/2023-05/15/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 0.52 | |
| RSTC 4/14/23 JR | 642813 | 04/24/2023 | 897145 | 259.00 | ERIC KLINGER | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 259.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 126450;126672 | 645783 | 05/18/2023 | 898412 | 194.50 | ERIC RAY CRUSON | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 194.50 | 8 AuthoritativeOrder/JudgeApp |
| CAC APR 23 EJ | 643970 | 05/04/2023 | 897618 | 35.00 | ERIC RICHARD JOHNSON | FY23 Consumer Advisory Committee Stipend For 4/12/2023 | 2220-7777-864.000 | HealthWest | 35.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB975362.0131 | 643517 | 04/27/2023 | 897502 | 297.44 | JUROR | Juror 975362 Dates 04/17/2023-04/24/2023 | 1010-0131-822.010 | Circuit Court | 255.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 42.44 | |
| JPB989186.0131 | 643160 | 04/24/2023 | 897050 | 34.98 | JUROR | Juror 989186 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 4.98 | |
| E. Kanaar-ALI 04/23 | 642735 | 04/27/2023 | 897378 | 30.00 | ERIN KANAAR | ALI Enforcement Checks 04/16/23 | 1010-0301-801.000 | Sheriff Operations | 30.00 | 10 Board Approved/Budgeted |
| JPB925573.0136 | 642297 | 04/17/2023 | 896696 | 15.98 | JUROR | Juror 925573 Dates 04/06/2023-04/06/2023 | 1010-0136-822.030 | District Court | 15.98 | 8 Authoritative Order |
| Assessor PRE Rfd | 643383 | 04/27/2023 | 897379 | 1,544.40 | Erin M Faino | Assessor PRE refund for tax yr 2022 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 1,544.40 | 7 Pass-Through Funds |
| RSTC 5/14/23 BB | 645932 | 05/18/2023 | 898465 | 30.00 | ESTATE OF JON STEVENS | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 30.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 BB | 642779 | 04/24/2023 | 897146 | 40.00 | ESTATE OF JON STEVENS | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 40.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 SB | 645933 | 05/18/2023 | 898466 | 25.00 | ESTATE OF RONALD WOODRING | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 SB | 642781 | 04/24/2023 | 897147 | 13.97 | ESTATE OF RONALD WOODRING | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 13.97 | 8 AuthoritativeOrder/JudgeApp |
| JPB936513.0136 | 643667 | 05/01/2023 | 897560 | 117.90 | JUROR | Juror 936513 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 | District Court | 60.00 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 57.90 | |
| 04122023EW | 643250 | 04/24/2023 | 897259 | 6.64 | WITNESS | Witness: State vs JRM | 1010-0229-825.010 | Prosecutor | 6.64 | 8 AuthoritativeOrder/JudgeApp |
| 04102023EG | 643251 | 04/24/2023 | 897260 | 6.38 | WITNESS | Witness: State vs TLB | 1010-0229-825.010 | Prosecutor | 6.38 | 8 AuthoritativeOrder/JudgeApp |
| Assessor PRE Rfd | 643862 | 05/04/2023 | 897742 | 1,854.37 | Ethel L Garrett | Assessor PRE refund for tax yrs 2022 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 1,854.37 | 7 Pass-Through Funds |
| S105074263.002 | 645860 | 05/18/2023 | 898306 | 31.39 | ETNA SUPPLY COMPANY | Nipples | 5920-5060-778.000 | Wastewater Management | 31.39 | 3 Discount Not Lost/Penalty |
| S105044190.001 | 642124 | 04/20/2023 | 896922 | 264.83 | ETNA SUPPLY COMPANY | HL/Gas cylinder, ball valve, union | 2300-0273-931.050 | Accommodations Tax | 264.83 | 3 Discount Not Lost/Penalty |
| S105091333.001 | 645872 | 05/18/2023 | 898306 | 97.00 | ETNA SUPPLY COMPANY | Ratchet Ring | 5920-5060-778.000 | Wastewater Management | 97.00 | 3 Discount Not Lost/Penalty |
| S105051483.001 | 643210 | 04/27/2023 | 897380 | 1,623.30 | ETNA SUPPLY COMPANY | Nipples, Bushings, Unions | 5920-5060-778.000 | Wastewater Management | 1,623.30 | 3 Discount Not Lost/Penalty |
| S105047600.001 | 643886 | 05/04/2023 | 897743 | 59.25 | ETNA SUPPLY COMPANY | Canopy and canopy screw | 5810-0541-777.000 | Airport | 59.25 | 3 Discount Not Lost/Penalty |
| S105083992.001 | 644175 | 05/11/2023 | 897981 | 80.74 | ETNA SUPPLY COMPANY | Wax ring & plumbing parts | 1010-0271-931.050 | County Jail Building-Old | 80.74 | 3 Discount Not Lost/Penalty |
| Assessor PRE Rfd | 643870 | 05/04/2023 | 897744 | 265.24 | Eulene S Banks | Assessor PRE refund for tax yrs 2022 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 265.24 | 7 Pass-Through Funds |
| JPB908228.0131 | 643148 | 04/24/2023 | 897051 | 24.30 | JUROR | Juror 908228 Dates 04/19/2023-04/19/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 9.30 | |
| EWP FSR MAR 2023 | 642602 | 04/20/2023 | 896793 | 5,716.00 | EVERY WOMAN'S PLACE | FY23 Women and family specialty services SUD | 2220-7777-832.020 | HealthWest | 5,716.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3157 | 643912 | 05/04/2023 | 897619 | 48,592.25 | FA-HO-LO FAMILY INC | FY23 Wolf Lake Foster Care Home | 2220-7777-801.110 | HealthWest | 48,592.25 | 8 AuthoritativeOrder/JudgeApp |
| 11298 | 645528 | 05/18/2023 | 898307 | 273.00 | FAHEY SCHULTZ BURZYCH RHODES PLC | Kimby Street Drain | 8010-0276-829.000 | Drain Fund | 273.00 | 8 AuthoritativeOrder/JudgeApp |
| 10661 | 642232 | 04/20/2023 | 896923 | 6,845.83 | FAHEY SCHULTZ BURZYCH RHODES PLC | Schwemer Drain Legals | 8010-8483-829.000 | Drain Fund | 6,845.83 | 8 AuthoritativeOrder/JudgeApp |
| 10663 | 642233 | 04/20/2023 | 896923 | 5,274.00 | FAHEY SCHULTZ BURZYCH RHODES PLC | OH Scott and Waters Drain Legals | 8010-8480-829.000 | Drain Fund | 5,274.00 | 8 AuthoritativeOrder/JudgeApp |
| 11263 | 645594 | 05/18/2023 | 898307 | 378.50 | FAHEY SCHULTZ BURZYCH RHODES PLC | Little Black Lake ICD Legals | 8010-8348-829.000 | Drain Fund | 378.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 8010-0000-214.802 | Drain Fund | (378.50) | |
| | | | | | | | 8020-0000-067.348 | Revolving Drain Fund | 378.50 | |
| 11295 | 645531 | 05/18/2023 | 898307 | 59.00 | FAHEY SCHULTZ BURZYCH RHODES PLC | North Point Drain Legals | 8010-8383-829.000 | Drain Fund | 59.00 | 8 AuthoritativeOrder/JudgeApp |
| 10898 | 644249 | 05/11/2023 | 897982 | 1,148.00 | FAHEY SCHULTZ BURZYCH RHODES PLC | Legal Services-for Users Committee-FY23 | 5920-5040-804.020 | Wastewater Management | 1,148.00 | 8 AuthoritativeOrder/JudgeApp |
| 11292 | 645596 | 05/18/2023 | 898307 | 7,621.00 | FAHEY SCHULTZ BURZYCH RHODES PLC | Scott and Waters Legals | 8010-8480-829.000 | Drain Fund | 7,621.00 | 8 AuthoritativeOrder/JudgeApp |
| 11299 | 645527 | 05/18/2023 | 898307 | 161.00 | FAHEY SCHULTZ BURZYCH RHODES PLC | SPR Hope Valley Drive | 8010-0276-829.000 | Drain Fund | 161.00 | 8 AuthoritativeOrder/JudgeApp |
| 11296 | 645530 | 05/18/2023 | 898307 | 220.00 | FAHEY SCHULTZ BURZYCH RHODES PLC | Judson Drain Legals | 8010-0276-829.000 | Drain Fund | 220.00 | 8 AuthoritativeOrder/JudgeApp |
| 11293 | 645533 | 05/18/2023 | 898307 | 53.00 | FAHEY SCHULTZ BURZYCH RHODES PLC | Fred Dow Drain Legals | 8010-8232-829.000 | Drain Fund | 53.00 | 8 AuthoritativeOrder/JudgeApp |
| 11297 | 645529 | 05/18/2023 | 898307 | 80.00 | FAHEY SCHULTZ BURZYCH RHODES PLC | Stillwater Springs Condominium Drain Legals | 8010-8499-829.000 | Drain Fund | 80.00 | 8 AuthoritativeOrder/JudgeApp |
| 11294 | 645532 | 05/18/2023 | 898307 | 2,165.96 | FAHEY SCHULTZ BURZYCH RHODES PLC | Peterson Road Drain Legals | 8010-8429-829.000 | Drain Fund | 2,165.96 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 TC | 642783 | 04/24/2023 | 897148 | 65.00 | FAMILY FINANCIAL CREDIT UNION | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 65.00 | 8 AuthoritativeOrder/JudgeApp |
| Jail-0323 | 642601 | 04/20/2023 | 896794 | 12,148.61 | FAMILY OUTREACH CENTER, INC. | FY23-Substance Use Disorder Services | 2220-7777-832.016 | HealthWest | 12,148.61 | 8 AuthoritativeOrder/JudgeApp |
| MRM-0323 | 642600 | 04/20/2023 | 896794 | 30,022.30 | FAMILY OUTREACH CENTER, INC. | FY23-Substance Use Disorder Services | 2220-7777-832.014 | HealthWest | 30,022.30 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 126096 | 642417 | 04/20/2023 | 896733 | 10.00 | FARM BUREAU INSURANCE AGENCY | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 10.00 | 8 AuthoritativeOrder/JudgeApp |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE | PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|--------|------|-----------|-------------------------------------|--|-------------------|----------------------------------|-----------|-------------------------------|
| RSTJ 126189; 126122 | 642418 | 04/20/2023 | 896734 | | 50.00 | FARM BUREAU INSURANCE AGENCY | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 SH | 645936 | 05/18/2023 | 898467 | | 600.00 | FARM BUREAU INSURANCE AGENCY | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 600.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 126684 | 645784 | 05/18/2023 | 898413 | | 10.00 | FARM BUREAU INSURANCE AGENCY | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 10.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 MMSH | 642784 | 04/24/2023 | 897149 | | 593.92 | FARM BUREAU INSURANCE AGENCY | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 593.92 | 8 AuthoritativeOrder/JudgeApp |
| MIMUS301482 | 643826 | 05/04/2023 | 897745 | | 190.03 | FASTENAL COMPANY | Bolts, anchors & bits | 6340-0246-931.050 | Bldg F-Veterans Center | 190.03 | 11 County Administrator App |
| MIMUS301507 | 644278 | 05/11/2023 | 897983 | | 57.00 | FASTENAL COMPANY | Machine screws | 6340-0246-931.050 | Bldg F-Veterans Center | 57.00 | 11 County Administrator App |
| MIMUS301099 | 642477 | 04/20/2023 | 896924 | | 68.48 | FASTENAL COMPANY | Flashlight | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 68.48 | 3 Discount Not Lost/Penalty |
| 04062023FC | 643252 | 04/24/2023 | 897261 | | 12.00 | WITNESS | Witness: State vs TS | 1010-0229-825.010 | Prosecutor | 12.00 | 8 AuthoritativeOrder/JudgeApp |
| 8-106-84496 | 643652 | 05/04/2023 | 897746 | | 139.39 | FEDERAL EXPRESS | Postage | 2210-6712-730.000 | Public Health | 139.39 | 3 Discount Not Lost/Penalty |
| RSTJ 126125;370;8785 | 642420 | 04/20/2023 | 896735 | | 116.33 | FEDERICO FLORES JR | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 116.33 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 126583-126815 | 645785 | 05/18/2023 | 898414 | | 37.50 | FEDERICO FLORES JR | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 37.50 | 8 AuthoritativeOrder/JudgeApp |
| 04132023FM | 646260 | 05/18/2023 | 898537 | | 7.64 | WITNESS | Witness: State vs CJB | 1010-0229-825.010 | Prosecutor | 7.64 | 8 AuthoritativeOrder/JudgeApp |
| 6844201 | 645519 | 05/18/2023 | 898308 | | 228.27 | FERGUSON ENTERPRISES, INC. | Plumbing parts | 1010-0271-931.050 | County Jail Building-Old | 228.27 | 3 Discount Not Lost/Penalty |
| 6846565 | 645559 | 05/18/2023 | 898308 | | 11.29 | FERGUSON ENTERPRISES, INC. | Gasket | 2300-0273-931.050 | Accommodations Tax | 11.29 | 3 Discount Not Lost/Penalty |
| 6816282 | 642149 | 04/20/2023 | 896925 | | 11.18 | FERGUSON ENTERPRISES, INC. | Plumbing parts | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 11.18 | 3 Discount Not Lost/Penalty |
| 6817886 | 642151 | 04/20/2023 | 896925 | | 523.63 | FERGUSON ENTERPRISES, INC. | Ball valves | 2300-0273-931.050 | Accommodations Tax | 523.63 | 3 Discount Not Lost/Penalty |
| 6817755 | 642150 | 04/20/2023 | 896925 | | 28.34 | FERGUSON ENTERPRISES, INC. | Plumbing parts | 1010-0270-931.050 | County Jail Building 2015 | 28.34 | 3 Discount Not Lost/Penalty |
| 6848423 | 645670 | 05/18/2023 | 898308 | | 59.09 | FERGUSON ENTERPRISES, INC. | Plumbing parts | 2300-0273-931.050 | Accommodations Tax | 59.09 | 3 Discount Not Lost/Penalty |
| 6851870 | 645733 | 05/18/2023 | 898308 | | 15.79 | FERGUSON ENTERPRISES, INC. | Coupling assembly | 6340-0248-931.050 | Bldg H-Stark Hall | 15.79 | 3 Discount Not Lost/Penalty |
| 6840459 | 644127 | 05/11/2023 | 897984 | | 11.47 | FERGUSON ENTERPRISES, INC. | Plumbing parts | 6340-0248-931.050 | Bldg H-Stark Hall | 11.47 | 3 Discount Not Lost/Penalty |
| 6832429 | 643432 | 05/04/2023 | 897747 | | 48.48 | FERGUSON ENTERPRISES, INC. | Plumbing parts | 1010-0758-931.050 | Fairgrounds Training Center | 48.48 | 3 Discount Not Lost/Penalty |
| 037887 | 644124 | 05/11/2023 | 897985 | | 124.22 | FERGUSON SUPPLY COMPANY | Water seal kit | 5880-0591-931.050 | Muskegon Area Transit System | 126.76 | 3 Discount Not Lost/Penalty |
| 037332 | 643419 | 05/04/2023 | 897748 | | 29.61 | FERGUSON SUPPLY COMPANY | Plumbing parts | 5880-0591-931.050 | Muskegon Area Transit System | (2.54) | |
| 037888 | 644125 | 05/11/2023 | 897985 | | 368.79 | FERGUSON SUPPLY COMPANY | Marquette / pump | 5880-0591-931.050 | Muskegon Area Transit System | (0.60) | |
| | | | | | | | | 6355-0240-936.000 | Marquette Campus | 376.32 | 3 Discount Not Lost/Penalty |
| | | | | | | | | 6355-0240-936.000 | Marquette Campus | (7.53) | |
| 165755403 | 645587 | 05/18/2023 | 898309 | | 8,092.36 | FIDELITY SECURITY LIFE INSURANCE CO | 05/23 Vision Premium | 6770-0222-910.000 | Insurance | 8,092.36 | 5 Insurance Payments |
| 165694125 | 642399 | 04/20/2023 | 896926 | | 33.99 | FIDELITY SECURITY LIFE INSURANCE CO | 04/23 Vision Premium | 6770-0222-910.000 | Insurance | 33.99 | 5 Insurance Payments |
| 165737492 | 645586 | 05/18/2023 | 898309 | | 12.90 | FIDELITY SECURITY LIFE INSURANCE CO | 05/23 Vision Premium | 6770-0222-910.000 | Insurance | 12.90 | 5 Insurance Payments |
| 165712801 | 642400 | 04/20/2023 | 896926 | | 8,189.82 | FIDELITY SECURITY LIFE INSURANCE CO | 04/23 Vision Premium | 6770-0222-910.000 | Insurance | 8,189.82 | 5 Insurance Payments |
| 2758 | 643362 | 04/27/2023 | 897381 | | 1,921.92 | FIELD TECHNOLOGY SERVICES | Site Maintenance 4/1/23 - 4/15/23 | 5710-0526-801.000 | Solid Waste Management | 1,921.92 | 8 AuthoritativeOrder/JudgeApp |
| 2767 | 644330 | 05/11/2023 | 897986 | | 1,521.52 | FIELD TECHNOLOGY SERVICES | Site Maintenance 4/16/23 - 4/30/23 | 5710-0526-801.000 | Solid Waste Management | 1,521.52 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 GC | 645937 | 05/18/2023 | 898468 | | 17.59 | FIFTH THIRD BANK | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 17.59 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 MM | 642785 | 04/24/2023 | 897150 | | 68.50 | FIFTH THIRD BANK | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 68.50 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 SH | 642796 | 04/24/2023 | 897151 | | 654.06 | FLIBITO & SHARON HERRERA | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 654.06 | 8 AuthoritativeOrder/JudgeApp |
| 224569 | 643209 | 04/27/2023 | 897382 | | 1,743.45 | FIZER TANK & LINE TESTING | Quarterly A/B Site Fuel System Inspection 2nd Qtr 2023 | 5920-5050-936.000 | Wastewater Management | 1,743.45 | 11 County Administrator App |
| 224568 | 643359 | 04/27/2023 | 897382 | | 719.52 | FIZER TANK & LINE TESTING | Qtrly AB UST Site Inspection | 5710-0526-818.000 | Solid Waste Management | 719.52 | 3 Discount Not Lost/Penalty |
| EOB 3267 | 644531 | 05/11/2023 | 898133 | | 618.00 | FLATROCK MANOR INC | FY23 Specialized Residential Services | 2220-7777-801.000 | HealthWest | 618.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3161 | 643914 | 05/04/2023 | 897620 | | 61,485.84 | FLATROCK MANOR INC | FY23 Specialized Residential Services | 2220-7777-801.110 | HealthWest | 61,485.84 | 8 AuthoritativeOrder/JudgeApp |
| 29255 | 642464 | 04/20/2023 | 896927 | | 300.00 | FLEET NAV SYSTEMS LLC | K-9 Annual Service 3/1/23-2/28/24 | 1010-0301-936.000 | Sheriff Operations | 300.00 | 11 County Administrator App |
| 55-2023 | 644460 | 05/11/2023 | 897987 | | 300.00 | FONTELLA GEORGE | Veterans burial assistance - CES | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Support/Relief |
| FOP 99 05/10/2023 | 645556 | 05/11/2023 | 897988 | | 681.24 | FOP #99/FLS | Employee deduction 05/10/2023 | 7040-0000-285.105 | Imprest Payroll Fund | 681.24 | 7 Pass-Through Funds |
| 1774454 | 645991 | 05/18/2023 | 898186 | | 1,666.09 | FORD MOTOR CREDIT COMPANY LLC | FY23 2 2019 Ford Transit Wagon Acct#9331806 | 2220-7777-944.000 | HealthWest | 1,666.09 | 8 AuthoritativeOrder/JudgeApp |
| 1774176 | 642655 | 04/20/2023 | 896795 | | 1,666.09 | FORD MOTOR CREDIT COMPANY LLC | FY23 2 2019 Ford Transit Wagon Acct#9331806 | 2220-7777-944.000 | HealthWest | 1,666.09 | 8 AuthoritativeOrder/JudgeApp |
| 1774378 | 644000 | 05/04/2023 | 897621 | | 2,576.49 | FORD MOTOR CREDIT COMPANY LLC | FY23 4 2022 Ford Escapes SE 9331808 | 2220-7777-944.000 | HealthWest | 2,576.49 | 8 AuthoritativeOrder/JudgeApp |
| 1774545 | 646038 | 05/18/2023 | 898186 | | 2,466.76 | FORD MOTOR CREDIT COMPANY LLC | FY23 4 2022 Ford Escapes SE 9331807 | 2220-7777-944.000 | HealthWest | 2,466.76 | 8 AuthoritativeOrder/JudgeApp |
| 1774265 | 642654 | 04/20/2023 | 896795 | | 2,466.76 | FORD MOTOR CREDIT COMPANY LLC | FY23 4 2022 Ford Escapes SE 9331807 | 2220-7777-944.000 | HealthWest | 2,466.76 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3245 | 645957 | 05/18/2023 | 898187 | | 430.37 | FOREST VIEW PSYCHIATRIC HOSPITAL | FY23 Inpatient care services | 2220-7777-801.184 | HealthWest | 430.37 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3135 | 642626 | 04/20/2023 | 896796 | | 11,099.00 | FOREST VIEW PSYCHIATRIC HOSPITAL | FY23 Inpatient care services | 2220-7777-802.050 | HealthWest | 11,099.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3259 | 645958 | 05/18/2023 | 898187 | | 84.20 | FOREST VIEW PSYCHIATRIC HOSPITAL | FY23 Inpatient care services | 2220-7777-801.184 | HealthWest | 84.20 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3328 | 645971 | 05/18/2023 | 898187 | | 10,090.00 | FOREST VIEW PSYCHIATRIC HOSPITAL | FY23 Inpatient care services | 2220-7777-802.050 | HealthWest | 10,090.00 | 8 AuthoritativeOrder/JudgeApp |
| 854956 | 643302 | 04/27/2023 | 897383 | | 38,261.13 | FOSTER, SWIFT, COLLINS & SMITH PC | 02/23 Corporate Counsel Services | 1010-0210-829.000 | Corporate Counsel | 10,245.00 | 10 Board Approved/Budgeted |
| | | | | | | | | 1010-0226-829.000 | Human Resources | 2,599.13 | |
| | | | | | | | | 2220-7777-829.000 | HealthWest | 16,310.00 | |
| | | | | | | | | 4930-4930-829.000 | Public Improvement | 150.00 | |
| | | | | | | | | 5110-1020-829.000 | Tax Forfeitures | 2,400.00 | |
| | | | | | | | | 5710-0526-829.000 | Solid Waste Management | 1,675.00 | |
| | | | | | | | | 5810-0536-829.000 | Airport | 325.00 | |
| | | | | | | | | 5920-5040-829.000 | Wastewater Management | 2,475.00 | |
| | | | | | | | | 5920-5066-829.000 | Wastewater Management | 2,082.00 | |
| 4163727-00 | 642866 | 04/27/2023 | 897384 | | 174.80 | FOUNDATION BUILDING MATERIALS LLC | Ceiling tiles | 6355-0240-931.050 | Marquette Campus | 174.80 | 3 Discount Not Lost/Penalty |
| 4163763-00 | 642867 | 04/27/2023 | 897384 | | 204.80 | FOUNDATION BUILDING MATERIALS LLC | Ceiling tiles | 6340-0249-931.050 | Bldg I-Facilities Management | 204.80 | 3 Discount Not Lost/Penalty |
| 0125065-IN | 643337 | 04/27/2023 | 897385 | | 2,046.05 | FOUNDERS 3 MANAGEMENT COMPANY | Credit card reimb thru 1/25/2023: Grasshopper iPhone | 5810-0536-851.000 | Airport | 38.54 | 10 Board Approved/Budgeted |
| | | | | | | | | 5810-0536-777.000 | Airport | 9.75 | |
| | | | | | | | | 5810-0536-777.000 | Airport | 516.00 | |
| | | | | | | | | 5810-0536-777.000 | Airport | 615.12 | |
| | | | | | | | | 5810-0536-777.000 | Airport | 302.55 | |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|--------------------|--------|------------|--------|-----------|------------------------------------|---|---------------------------|---------------------------------|-----------|-------------------------------|
| | | | | | | Credit card reimb thru 1/25/2023: Keyboard & mouse credit | 5810-0536-729.000 | Airport | (61.54) | |
| | | | | | | Credit card reimb thru 1/25/2023: signs for outside paystations | 5810-0536-777.000 | Airport | 37.41 | |
| | | | | | | Credit card reimb thru 1/25/2023: Hanging file folders | 5810-0536-729.000 | Airport | 20.54 | |
| | | | | | | Credit card reimb thru 1/25/2023: Indes tab dividers, 3 ring binder | 5810-0536-729.000 | Airport | 38.28 | |
| | | | | | | Credit card reimb thru 1/25/2023: Manila file folders | 5810-0536-729.000 | Airport | 13.73 | |
| | | | | | | Credit card reimb thru 1/25/2023: File storage boxes | 5810-0536-729.000 | Airport | 35.98 | |
| | | | | | | Credit card reimb thru 1/25/2023: Airport website | 5810-0536-902.000 | Airport | 119.88 | |
| | | | | | | Credit card reimb thru 1/25/2023: Powerful magnets | 5810-0536-777.000 | Airport | 16.99 | |
| | | | | | | Credit card reimb thru 1/25/2023: Business card holder | 5810-0536-729.000 | Airport | 8.98 | |
| | | | | | | Credit card reimb thru 1/25/2023: Wall hooks, dry erase, markers | 5810-0536-729.000 | Airport | 34.35 | |
| | | | | | | Credit card reimb thru 1/25/2023: Monitor riser | 5810-0536-729.000 | Airport | 111.89 | |
| | | | | | | Credit card reimb thru 1/25/2023: Magnetic blank labels | 5810-0536-729.000 | Airport | 30.50 | |
| | | | | | | Credit card reimb thru 1/25/2023: Bar strip, dry erase board | 5810-0536-729.000 | Airport | 142.34 | |
| | | | | | | Credit card reimb thru 1/25/2023: Udemey Seminars | 5810-0536-864.000 | Airport | 14.76 | |
| 0126114-IN | 643600 | 05/04/2023 | 897749 | 70,287.00 | FOUNDERS 3 MANAGEMENT COMPANY | May 2023 Professional Management Services - Airport | 5810-0536-801.000 | Airport | 70,287.00 | 10 Board Approved/Budgeted |
| FOPLC 05/10/2023 | 645553 | 05/11/2023 | 897989 | 4,390.55 | FRATERNAL ORDER OF POLICE | Employee deduction 05/10/2023 | 7040-0000-231.120 | Imprest Payroll Fund | 4,390.55 | 7 Pass-Through Funds |
| Assessor PRE Rfd | 644502 | 05/11/2023 | 897990 | 3,253.19 | Frederick Riplo Trust | Assessor PRE Refund Tax yr 2020-2022 Parcel # 17-014-400-0003-10 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 3,253.19 | 7 Pass-Through Funds |
| RSTC 4/14/23 DKGB | 642786 | 04/24/2023 | 897152 | 713.00 | FREMONT MUTUAL INSURANCE | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 713.00 | 8 AuthoritativeOrder/JudgeApp |
| FC JAN 23 RSS | 644007 | 05/04/2023 | 897622 | 2,777.77 | FRESH COAST ALLIANCE | FY23 PA2 SUD recovery support services | 2220-7777-832.019 | HealthWest | 2,777.77 | 8 AuthoritativeOrder/JudgeApp |
| FC MAR 23 RSS | 644010 | 05/04/2023 | 897622 | 2,777.77 | FRESH COAST ALLIANCE | FY23 PA2 SUD recovery support services | 2220-7777-832.019 | HealthWest | 2,777.77 | 8 AuthoritativeOrder/JudgeApp |
| 784 | 643752 | 05/04/2023 | 897750 | 900.00 | FRESH COAST ALLIANCE | SSSPP; Moral Reconation Therapy; PS; 2/23 | 2153-1428-802.000 | SSSPP Grant | 900.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3116 | 643899 | 05/04/2023 | 897622 | 2,836.62 | FRESH COAST ALLIANCE | FY23-Substance Use Disorder Services | 2220-7777-832.020 | HealthWest | 2,836.62 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3312 | 645974 | 05/18/2023 | 898188 | 3,726.54 | FRESH COAST ALLIANCE | FY23-Substance Use Disorder Services | 2220-7777-832.020 | HealthWest | 3,726.54 | 8 AuthoritativeOrder/JudgeApp |
| 785 | 643753 | 05/04/2023 | 897750 | 1,125.00 | FRESH COAST ALLIANCE | SSSPP; Moral Reconation Therapy; PS; 3/23 | 2153-1428-802.000 | SSSPP Grant | 1,125.00 | 8 AuthoritativeOrder/JudgeApp |
| 786 | 643754 | 05/04/2023 | 897750 | 900.00 | FRESH COAST ALLIANCE | SSSPP; Moral Reconation Therapy; PS; 4/23 | 2153-1428-802.000 | SSSPP Grant | 900.00 | 8 AuthoritativeOrder/JudgeApp |
| FC FEB 23 RSS | 644009 | 05/04/2023 | 897622 | 2,777.77 | FRESH COAST ALLIANCE | FY23 PA2 SUD recovery support services | 2220-7777-832.019 | HealthWest | 2,777.77 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 126456 | 645786 | 05/18/2023 | 898415 | 30.00 | FRESH START PORTABLE RESTROOMS INC | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 30.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 126005;126234 | 642421 | 04/20/2023 | 896736 | 60.00 | FRESH START PORTABLE RESTROOMS INC | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 60.00 | 8 AuthoritativeOrder/JudgeApp |
| MAY 2023 | 645570 | 05/18/2023 | 898310 | 1,814.75 | FRONTIER | 05/23 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 | 295.37 | |
| | | | | | | | 5810-0536-851.000 | Airport | 219.13 | |
| | | | | | | | 2220-7777-851.000 | HealthWest | 116.87 | |
| RSTC 4/14/23 RL | 642788 | 04/24/2023 | 897153 | 410.00 | FRONTIER COMMUNICATIONS | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 410.00 | 8 AuthoritativeOrder/JudgeApp |
| 033123 | 642578 | 04/20/2023 | 896928 | 79.20 | FRUITLAND TOWNSHIP | Fines & Costs March 2023 | 7010-0000-216.180 | Township of Fruitland L/O F & | 79.20 | 7 Pass-Through Funds |
| 033123 | 642581 | 04/20/2023 | 896929 | 1,270.50 | FRUITPORT CHARTER TOWNSHIP | Fines & Costs March 2023 | 7010-0000-216.190 | Township of Fruitport L/O F & | 1,270.50 | 7 Pass-Through Funds |
| 043023 | 644160 | 05/11/2023 | 897991 | 1,035.87 | FRUITPORT CHARTER TOWNSHIP | April 2023 local Fines & Costs | 7010-0000-216.190 | Township of Fruitport L/O F & | 1,035.87 | 7 Pass-Through Funds |
| TO-R324417 | 643637 | 05/04/2023 | 897751 | 67.00 | Fruitport Charter Township | Overpayment of invoice 195654 | 7010-0000-208.000 | Accounts Payable-Customer | 67.00 | 7 Pass-Through Funds |
| JPB919666.0131 | 643131 | 04/24/2023 | 897052 | 133.69 | JUROR | Juror 919666 Dates 04/19/2023-04/20/2023 | 1010-0131-822.010 | Circuit Court | 75.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 58.69 | |
| 031076 | 642820 | 04/20/2023 | 896930 | 720.00 | GARY BEATTY | Ads May 2023 to October 2023 MuskegonMagazine.com | 1010-0236-902.000 | Register of Deeds | 720.00 | 6 Individual/Small Business |
| 05112023GK | 646261 | 05/18/2023 | 898538 | 10.98 | WITNESS | Witness: State vs RJS | 1010-0229-825.010 | Prosecutor | 10.98 | 8 AuthoritativeOrder/JudgeApp |
| Presettlement Rfd | 642521 | 04/20/2023 | 896931 | 6.18 | Gary L / Denise R Noell | 2022 Pre Settlement refund | 7010-0000-208.000 | Accounts Payable-Customer | 6.18 | 7 Pass-Through Funds |
| 5018157 | 642545 | 04/20/2023 | 896932 | 5,357.08 | GEI CONSULTANTS OF MICHIGAN PC | Mona Lake Celery Flat Engineering-Grant | 8010-8480-801.000-8480GR1 | Drain Fund | 5,357.08 | 8 AuthoritativeOrder/JudgeApp |
| 5018235 | 643643 | 05/04/2023 | 897752 | 1,485.03 | GEI CONSULTANTS OF MICHIGAN PC | Mona Lake Celery Flat Engineering-Grant | 8010-8480-801.000-8480GR1 | Drain Fund | 1,485.03 | 8 AuthoritativeOrder/JudgeApp |
| 5018430 | 646134 | 05/18/2023 | 898311 | 3,026.00 | GEI CONSULTANTS OF MICHIGAN PC | Mona Lake Celery Flat Engineering-Grant | 8010-8480-801.000-8480GR1 | Drain Fund | 3,026.00 | 8 AuthoritativeOrder/JudgeApp |
| 04172023GM | 643253 | 04/24/2023 | 897262 | 7.72 | WITNESS | Witness: State vs SM | 1010-0229-825.010 | Prosecutor | 7.72 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 DH | 642764 | 04/24/2023 | 897154 | 20.00 | GEORGIA CRENSHAW | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 20.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 DH | 645922 | 05/18/2023 | 898469 | 20.00 | GEORGIA CRENSHAW | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 20.00 | 8 AuthoritativeOrder/JudgeApp |
| 41029098 | 642225 | 04/20/2023 | 896933 | 656.85 | GILLIG LLC | Kneeling Valve (stock) | 5880-0591-775.000 | Muskegon Area Transit System | 656.85 | 10 Board Approved/Budgeted |
| 41026914 | 642147 | 04/20/2023 | 896933 | 524.78 | GILLIG LLC | Side Windows for Gillig Buses (stock) | 5880-0591-775.000 | Muskegon Area Transit System | 524.78 | 10 Board Approved/Budgeted |
| 41032095 | 642980 | 04/27/2023 | 897386 | 169.92 | GILLIG LLC | Plunger Assembly (stock) | 5880-0591-775.000 | Muskegon Area Transit System | 169.92 | 10 Board Approved/Budgeted |
| 41035070 | 644142 | 05/11/2023 | 897992 | 84.20 | GILLIG LLC | Wheel Studs (stock) | 5880-0591-775.000 | Muskegon Area Transit System | 84.20 | 10 Board Approved/Budgeted |
| 41034527 | 644141 | 05/11/2023 | 897992 | 24.40 | GILLIG LLC | Axle Nuts (stock) | 5880-0591-775.000 | Muskegon Area Transit System | 24.40 | 10 Board Approved/Budgeted |
| RSTC 4/14/23 KH | 642807 | 04/24/2023 | 897155 | 25.00 | GINA JARVIS | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 KH | 646076 | 05/18/2023 | 898470 | 25.00 | GINA JARVIS | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8 AuthoritativeOrder/JudgeApp |
| 155558 | 645827 | 05/18/2023 | 898312 | 2,232.64 | GINMAN TIRE COMPANY INC | Tires | 1010-0301-802.000 | Sheriff Operations | 2,232.64 | 3 Discount Not Lost/Penalty |
| 155415 | 645836 | 05/18/2023 | 898312 | 276.00 | GINMAN TIRE COMPANY INC | Tires - Teen Driving | 1010-0301-802.000 | Sheriff Operations | 276.00 | 3 Discount Not Lost/Penalty |
| 154743 | 642472 | 04/20/2023 | 896934 | 1,848.00 | GINMAN TIRE COMPANY INC | Tires - (12) Enforcer | 1010-0301-802.000 | Sheriff Operations | 1,848.00 | 3 Discount Not Lost/Penalty |
| 8253993471 | 643648 | 05/04/2023 | 897753 | 1,832.23 | GLAXOSMITHKLINE | Pharmaceuticals | 2210-6710-741.000 | Public Health | 1,832.23 | 3 Discount Not Lost/Penalty |
| 8253992475 | 643651 | 05/04/2023 | 897753 | 2,527.10 | GLAXOSMITHKLINE | Pharmaceuticals | 2210-6710-741.000 | Public Health | 2,527.10 | 3 Discount Not Lost/Penalty |
| 1295675 | 643855 | 05/04/2023 | 897754 | 1,503.80 | GOLDER ASSOCIATES INC | Gas Flare Construction Bid Documents & CQA | 5710-0526-973.000 | Solid Waste Management | 1,503.80 | 8 AuthoritativeOrder/JudgeApp |
| 1291621 | 643365 | 04/27/2023 | 897387 | 13,791.18 | GOLDER ASSOCIATES INC | Engineering Services for 2023 Cell 6 Construction & CQA | 5712-9012-973.000 | Expansion West Landfill Fund | 13,791.18 | 8 AuthoritativeOrder/JudgeApp |
| 1293500 | 643852 | 05/04/2023 | 897754 | 4,026.25 | GOLDER ASSOCIATES INC | Environmental Minotoring Quarterly Reporting | 5710-0526-771.030 | Solid Waste Management | 1,610.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 5712-9012-973.000 | Expansion West Landfill Fund | 1,409.19 | |
| | | | | | | | 5711-0531-771.030 | Fly Ash Program | 1,006.56 | |
| 1290330 | 642499 | 04/20/2023 | 896935 | 5,723.00 | GOLDER ASSOCIATES INC | Existing Landfill Engineering Services | 5710-0526-804.000 | Solid Waste Management | 5,723.00 | 8 AuthoritativeOrder/JudgeApp |
| 1293160 | 643356 | 04/27/2023 | 897387 | 1,183.73 | GOLDER ASSOCIATES INC | 2023 Stockpile Relocation Bid Documents | 5710-0526-804.000 | Solid Waste Management | 1,183.73 | 8 AuthoritativeOrder/JudgeApp |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|--------|-----------|-------------------------------------|--|-------------------|----------------------------------|-----------|--------------------------------|
| 1289335 | 643367 | 04/27/2023 | 897387 | 544.76 | GOLDER ASSOCIATES INC | PFAS Groundwater Monitoring & Reporting for RAP Compliance | 5710-0526-771.030 | Solid Waste Management | 544.76 | 8 AuthoritativeOrder/JudgeApp |
| INV007422 | 644027 | 05/04/2023 | 897623 | 1,689.20 | GOOD TEMPS INC. | FY23-Temp services-HealthWest | 2220-7777-801.288 | HealthWest | 1,689.20 | 10 Board Approved/Budgeted |
| INV007234 | 642656 | 04/20/2023 | 896797 | 1,689.20 | GOOD TEMPS INC. | FY23-Temp services-HealthWest | 2220-7777-801.000 | HealthWest | 1,689.20 | 8 AuthoritativeOrder/JudgeApp |
| INV007457 | 644029 | 05/04/2023 | 897623 | 1,689.20 | GOOD TEMPS INC. | FY23-Temp services-HealthWest | 2220-7777-801.288 | HealthWest | 1,689.20 | 10 Board Approved/Budgeted |
| INV007651 | 644561 | 05/11/2023 | 898134 | 1,689.20 | GOOD TEMPS INC. | FY23-Temp services-HealthWest | 2220-7777-801.288 | HealthWest | 1,689.20 | 10 Board Approved/Budgeted |
| INV007674 | 645994 | 05/18/2023 | 898189 | 1,689.20 | GOOD TEMPS INC. | FY23-Temp services-HealthWest | 2220-7777-801.288 | HealthWest | 1,689.20 | 10 Board Approved/Budgeted |
| INV007397 | 644025 | 05/04/2023 | 897623 | 1,689.20 | GOOD TEMPS INC. | FY23-Temp services-HealthWest | 2220-7777-801.288 | HealthWest | 1,689.20 | 10 Board Approved/Budgeted |
| INV007484 | 644031 | 05/04/2023 | 897623 | 1,140.21 | GOOD TEMPS INC. | FY23-Temp services-HealthWest | 2220-7777-801.288 | HealthWest | 1,140.21 | 10 Board Approved/Budgeted |
| EOB 3205 | 643937 | 05/04/2023 | 897624 | 2,825.52 | GOODWILL INDUSTRIES OF WEST MI INC. | FY23 Vocational Services | 2220-7777-801.105 | HealthWest | 2,825.52 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3207 | 643957 | 05/04/2023 | 897624 | 615.57 | GOODWILL INDUSTRIES OF WEST MI INC. | FY23 Vocational Services | 2220-7777-801.103 | HealthWest | 615.57 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3178 | 643919 | 05/04/2023 | 897624 | 4,233.33 | GOODWILL INDUSTRIES OF WEST MI INC. | FY23 Vocational Services | 2220-7777-801.103 | HealthWest | 4,233.33 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3211 | 643949 | 05/04/2023 | 897624 | 4,973.69 | GOODWILL INDUSTRIES OF WEST MI INC. | FY23 Vocational Services | 2220-7777-801.103 | HealthWest | 4,973.69 | 8 AuthoritativeOrder/JudgeApp |
| 230415 | 642329 | 04/20/2023 | 896936 | 1,300.00 | GOOSE CONTROL OF WEST MICHIGAN LLC | Goose Control at Twin Lake and Blue Lake 4/15/23-5/31/23 | 2080-0691-938.000 | Parks | 1,300.00 | 6 Individual/Small Business |
| TODM 323856 | 643319 | 04/27/2023 | 897388 | 1,115.00 | GOVPAYNET DBA ALL PAID INC | Refund of credit card payment | 7010-0000-208.000 | Accounts Payable-Customer | 1,115.00 | 7 Pass-Through Funds |
| MIDCAPR23 | 644342 | 05/11/2023 | 897993 | 30.00 | GRAND RAPIDS BAR ASSOCIATION | CLE payment (siver) | 2600-2996-957.000 | Indigent Defense Fund | 30.00 | 11 County Administrator App |
| RSTJ 864842 | 642425 | 04/20/2023 | 896737 | 126.00 | GRAND RAPIDS PARKS & RECREATION | CLE payment (elzinga) | 2600-2996-957.000 | Indigent Defense Fund | 30.00 | 11 County Administrator App |
| 1562 | 644302 | 05/11/2023 | 897994 | 2,800.00 | GRAND RIVER OFFICE LLC | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 126.00 | 8 AuthoritativeOrder/JudgeApp |
| 00001 | 642156 | 04/20/2023 | 896937 | 2,440.00 | GRAND VALLEY STATE UNIVERSITY | MSU Break down | 2210-6198-802.000 | Public Health | 2,800.00 | 11 County Administrator App |
| RSTJ 126859; 126636 | 645790 | 05/18/2023 | 898416 | 100.00 | GRAND VALLEY STATE UNIVERSITY | MATS Community Survey - Outgoing bulk mail charges | 5880-0598-730.000 | Muskegon Area Transit System | 2,440.00 | 11 County Administrator App |
| RSTJ 12616;404;12595 | 642426 | 04/20/2023 | 896738 | 150.00 | GRANGE INSURANCE | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| 600599355 | 644291 | 05/11/2023 | 897995 | 5,842.19 | GRANITE TELECOMMUNICATIONS LLC | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 150.00 | 8 AuthoritativeOrder/JudgeApp |
| 600947045 | 646040 | 05/18/2023 | 898190 | 990.36 | GRANITE TELECOMMUNICATIONS LLC | 05/23 POTS Telephone service | 6660-2971-851.000 | Equipment Revolving | 5,842.19 | 2 Utilities & Cellular Phones |
| 595660368 | 645995 | 05/18/2023 | 898190 | 985.30 | GRANITE TELECOMMUNICATIONS LLC | FY23 POTS Telephone service HW | 2220-7777-851.000 | HealthWest | 990.36 | 2 Utilities & Cellular Phones |
| 598724082 | 645996 | 05/18/2023 | 898190 | 159.11 | GRANITE TELECOMMUNICATIONS LLC | FY23 POTS Telephone service HW | 2220-7777-851.000 | HealthWest | 985.30 | 2 Utilities & Cellular Phones |
| RSTJ 126599 | 645798 | 05/18/2023 | 898417 | 139.00 | GRANT MCKINLEY | FY23 POTS Telephone service HW | 2220-7777-851.000 | HealthWest | 159.11 | 2 Utilities & Cellular Phones |
| 145771 | 644351 | 05/11/2023 | 897996 | 606.88 | GRAPHICS HOUSE SPORTS PROMOTIONS | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 139.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB938045.0136 | 643686 | 05/01/2023 | 897561 | 78.90 | JUROR | Directional signs | 2210-6198-802.000 | Public Health | 606.88 | 3 Discount Not Lost/Penalty |
| | | | | | | Juror 938045 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 41.40 | |
| parks42523great | 643353 | 04/27/2023 | 897389 | 268.02 | GREAT LAKES ENERGY | FY23-Electrical usage for Meinert Park & Pines Campground | 2080-0691-921.000 | Parks | 268.02 | 2 Utilities & Cellular Phones |
| 2161 | 643107 | 04/27/2023 | 897390 | 838.50 | GREAT LAKES RECREATION CO LLC | slide replacement parts | 2300-0273-936.000 | Accommodations Tax | 838.50 | 11 County Administrator App |
| 33969338 | 646044 | 05/18/2023 | 898191 | 2,638.07 | GREATAMERICA FINANCIAL SVCS CORP | FY23 copier overages for HealthWest Facilities | 2220-7777-942.000 | HealthWest | 2,638.07 | 3 Discount Not Lost/Penalty |
| 2660 | 642585 | 04/20/2023 | 896938 | 650.50 | GREEN DOOR MOVING & STORAGE LLC | Materials | 2210-6198-802.000 | Public Health | 650.50 | 6 Individual/Small Business |
| 2577-1 | 642588 | 04/20/2023 | 896938 | 3,112.50 | GREEN DOOR MOVING & STORAGE LLC | Move | 2210-6198-802.000 | Public Health | 3,112.50 | 6 Individual/Small Business |
| 2578-1 | 643647 | 05/04/2023 | 897755 | 3,497.00 | GREEN DOOR MOVING & STORAGE LLC | Contractual Services | 2210-6198-802.000 | Public Health | 3,497.00 | 6 Individual/Small Business |
| 2689 | 643649 | 05/04/2023 | 897755 | 800.00 | GREEN DOOR MOVING & STORAGE LLC | Contractual Services | 2210-6198-802.000 | Public Health | 800.00 | 11 County Administrator App |
| 2694 | 644301 | 05/11/2023 | 897997 | 1,000.00 | GREEN DOOR MOVING & STORAGE LLC | Moving Labor | 2210-6198-802.000 | Public Health | 1,000.00 | 6 Individual/Small Business |
| 2023-244959 | 645737 | 05/18/2023 | 898313 | 1,579.50 | GREENSPRING MEDIA LLC | MI meeting and event ad | 2300-0251-902.000 | Accommodations Tax | 1,579.50 | 11 County Administrator App |
| 2023-244969 | 643786 | 05/04/2023 | 897756 | 360.00 | GREENSPRING MEDIA LLC | MI meeting web ads | 2300-0251-902.000 | Accommodations Tax | 360.00 | 11 County Administrator App |
| 04262023GE | 644384 | 05/08/2023 | 897875 | 7.00 | WITNESS | Witness: State vs JSD | 1010-0229-825.010 | Prosecutor | 7.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB912551.0136 | 642281 | 04/17/2023 | 896697 | 94.65 | JUROR | Juror 912551 Dates 04/06/2023-04/07/2023 | 1010-0136-822.010 | District Court | 75.00 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 19.65 | |
| Pittman NJC 3/23 | 642351 | 04/20/2023 | 896939 | 655.12 | Gregory Pittman | GP; National Judicial College Conf; 3/23 | 1010-0148-871.000 | Probate Court | 65.51 | 01 Emp Travel/Training/Payroll |
| | | | | | | | 1010-0131-871.000 | Circuit Court | 131.02 | |
| | | | | | | | 2150-0142-871.000 | Family Court | 327.57 | |
| | | | | | | | 2150-0149-871.000 | Family Court | 131.02 | |
| EOB 3183 | 644518 | 05/11/2023 | 898135 | 18,673.61 | GUARDIAN TRAC LLC | FY23 Fiscal Intermediary Services | 2220-7777-801.130 | HealthWest | 18,673.61 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3243 | 644524 | 05/11/2023 | 898136 | 4,125.00 | GUARDIAN TRAC LLC | FY23 Fiscal Intermediary Services | 2220-7777-801.051 | HealthWest | 4,125.00 | 8 AuthoritativeOrder/JudgeApp |
| 03 2023 | 646057 | 05/18/2023 | 898192 | 951.00 | GUARDIAN TRAC LLC | FY23 Fiscal Intermediary Services | 2220-7777-801.000 | HealthWest | 951.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3220 | 643947 | 05/04/2023 | 897625 | 17,968.20 | GUARDIAN TRAC LLC | FY23 Fiscal Intermediary Services | 2220-7777-801.130 | HealthWest | 17,968.20 | 8 AuthoritativeOrder/JudgeApp |
| JPB909921.0131 | 643158 | 04/24/2023 | 897053 | 35.37 | JUROR | Juror 909921 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 5.37 | |
| 45048 | 642130 | 04/20/2023 | 896940 | 1,001.00 | H & H LAWN SERVICE & SNOW PLOWING | Bulk salt - various locations | 1010-0265-933.000 | Michael E. Kobza Hall of Justice | 174.68 | 10 Board Approved/Budgeted |
| | | | | | | | 1010-0268-933.000 | Oak Ave. Building | 72.77 | |
| | | | | | | | 1010-0270-933.000 | County Jail Building 2015 | 122.22 | |
| | | | | | | | 1010-0271-933.000 | County Jail Building-Old | 52.35 | |
| | | | | | | | 2300-0274-933.000 | Accommodations Tax | 50.45 | |
| | | | | | | | 2920-0661-933.000 | Child Care Fund | 135.54 | |
| | | | | | | | 6340-0241-933.000 | Bldg A-Johnny O. Harris | 39.54 | |
| | | | | | | | 6340-0243-933.000 | Bldg C-Treas/Equal/RoD | 40.84 | |
| | | | | | | | 6340-0244-933.000 | Bldg D-Health Dept | 113.71 | |
| | | | | | | | 6340-0245-933.000 | Bldg E-Jewell Bldg (formerly | 40.84 | |
| | | | | | | | 6340-0246-933.000 | Bldg F-Veterans Center | 40.84 | |
| | | | | | | | 6340-0247-933.000 | Bldg G-Central Services | 40.84 | |
| | | | | | | | 6340-0248-933.000 | Bldg H-Stark Hall | 40.84 | |
| | | | | | | | 6340-0249-933.000 | Bldg I-Facilities Management | 35.54 | |
| JPB919704.0136 | 646386 | 05/18/2023 | 898643 | 21.94 | JUROR | Juror 919704 Dates 05/11/2023-05/11/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 6.94 | |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|-----------------|--------|------------|--------|------------|-------------------------------|---|-------------------|---------------------------------|------------|-------------------------------|
| JPB977436.0131 | 646336 | 05/18/2023 | 898582 | 78.86 | JUROR | Juror 977436 Dates 05/15/2023-05/16/2023 | 1010-0131-822.010 | Circuit Court | 60.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 18.86 | |
| 038290 | 643462 | 05/04/2023 | 897757 | 8,419.16 | HALCYON 41 INC | 12 painted Gillig bus body panels | 5880-many-775.000 | Muskegon Area Transit System | 8,419.16 | 11 County Administrator App |
| EOB 3097 | 643922 | 05/04/2023 | 897626 | 1,268.47 | HARBOR HALL, INC. | FY23-Substance Use Disorder Services | 2220-7777-832.020 | HealthWest | 1,268.47 | 8 AuthoritativeOrder/JudgeApp |
| 23-07 | 642402 | 04/20/2023 | 896941 | 413.33 | HAROLD F CLOSZ III | Visiting Judge on 04/17/23 | 1010-0136-831.000 | District Court | 413.33 | 6 Individual/Small Business |
| 23-09 | 642730 | 04/20/2023 | 896941 | 413.33 | HAROLD F CLOSZ III | Visiting Judge for Judge Hoopes on 04/19/23 | 1010-0136-831.000 | District Court | 413.33 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3291 | 644540 | 05/11/2023 | 898137 | 8,060.00 | HAVENWYCK HOSPITAL | FY23 Inpatient Services- Havenwyck Hospital | 2220-7777-802.050 | HealthWest | 8,060.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3262 | 644543 | 05/11/2023 | 898137 | 2,100.00 | HAVENWYCK HOSPITAL | FY23 Inpatient Services- Havenwyck Hospital | 2220-7777-802.030 | HealthWest | 2,100.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 2970 | 640131 | 05/11/2023 | 898137 | 4,096.00 | HAVENWYCK HOSPITAL | FY23 Inpatient Services- Cedar Creek Hospital | 2220-7777-802.050 | HealthWest | 4,096.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3290 | 644555 | 05/11/2023 | 898137 | 16,384.00 | HAVENWYCK HOSPITAL | FY23 Inpatient Services- Cedar Creek Hospital | 2220-7777-802.050 | HealthWest | 16,384.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3284 | 644538 | 05/11/2023 | 898137 | 1,689.11 | HAVENWYCK HOSPITAL | FY23 Inpatient Services- Havenwyck Hospital | 2220-7777-802.030 | HealthWest | 1,689.11 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3266 | 644554 | 05/11/2023 | 898137 | 14,336.00 | HAVENWYCK HOSPITAL | FY23 Inpatient Services- Cedar Creek Hospital | 2220-7777-802.050 | HealthWest | 14,336.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3189 | 644015 | 05/04/2023 | 897628 | 6,144.00 | HAVENWYCK HOSPITAL | FY23 Inpatient Services- Cedar Creek Hospital | 2220-7777-802.050 | HealthWest | 6,144.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3168 | 643915 | 05/04/2023 | 897627 | 9,672.00 | HAVENWYCK HOSPITAL | FY23 Inpatient Services- Havenwyck Hospital | 2220-7777-802.050 | HealthWest | 9,672.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3265 | 644530 | 05/11/2023 | 898137 | 3,224.00 | HAVENWYCK HOSPITAL | FY23 Inpatient Services- Havenwyck Hospital | 2220-7777-802.050 | HealthWest | 3,224.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB991602.0136 | 643684 | 05/01/2023 | 897562 | 81.22 | JUROR | Juror 991602 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 | District Court | 60.00 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 21.22 | |
| EOB 3206 | 643985 | 05/04/2023 | 897629 | 33,460.00 | HEARTLAND CENTER FOR AUTISM | FY23 Pediatric autism residential home services | 2220-7777-801.110 | HealthWest | 33,460.00 | 8 AuthoritativeOrder/JudgeApp |
| 37 | 643768 | 05/04/2023 | 897758 | 6,525.00 | HEATHER A CASPERSON | FY23 FIG conferences 4/23 | 2150-0142-802.000 | Family Court | 6,525.00 | 6 Individual/Small Business |
| JPB899328.0131 | 643129 | 04/24/2023 | 897054 | 44.80 | JUROR | Juror 899328 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 14.80 | |
| JPB943454.0131 | 646307 | 05/18/2023 | 898583 | 47.46 | JUROR | Juror 943454 Dates 05/16/2023-05/17/2023 | 1010-0131-822.010 | Circuit Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 9.96 | |
| 04172023HA | 643254 | 04/24/2023 | 897263 | 7.36 | WITNESS | Witness: State vs JP | 1010-0229-825.010 | Prosecutor | 7.36 | 8 AuthoritativeOrder/JudgeApp |
| 05022023HF | 644385 | 05/08/2023 | 897876 | 9.20 | WITNESS | Witness: State vs BB | 1010-0229-825.010 | Prosecutor | 9.20 | 8 AuthoritativeOrder/JudgeApp |
| JPB919799.0136 | 643666 | 05/01/2023 | 897563 | 44.31 | JUROR | Juror 919799 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 6.81 | |
| JPB940074.0131 | 643124 | 04/24/2023 | 897055 | 19.19 | JUROR | Juror 940074 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 4.19 | |
| JPB992887.0131 | 646293 | 05/18/2023 | 898584 | 25.09 | JUROR | Juror 992887 Dates 05/15/2023-05/15/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 10.09 | |
| 36377709 | 644044 | 05/04/2023 | 897630 | 197.74 | HENRY SCHEIN INC | FY23 Earloop masks | 2220-7777-729.000 | HealthWest | 197.74 | 3 Discount Not Lost/Penalty |
| 36635241 | 644047 | 05/04/2023 | 897630 | 137.23 | HENRY SCHEIN INC | FY23 Pill cutter, criterion gloves, and super sani-cloth | 2220-7777-729.000 | HealthWest | 137.23 | 3 Discount Not Lost/Penalty |
| 36988920 | 645999 | 05/18/2023 | 898193 | 107.20 | HENRY SCHEIN INC | FY23 Sharps container, wall bracket | 2220-7777-729.000 | HealthWest | 107.20 | 3 Discount Not Lost/Penalty |
| 36860116 | 645997 | 05/18/2023 | 898193 | 283.78 | HENRY SCHEIN INC | FY23 Earloop masks | 2220-7777-729.000 | HealthWest | 283.78 | 3 Discount Not Lost/Penalty |
| 37178550 | 646000 | 05/18/2023 | 898193 | 27.80 | HENRY SCHEIN INC | FY23 wall bracket | 2220-7777-729.000 | HealthWest | 27.80 | 3 Discount Not Lost/Penalty |
| 36685001 | 644048 | 05/04/2023 | 897630 | 1,703.90 | HENRY SCHEIN INC | FY23 Pill cutter, criterion gloves, and super sani-cloth | 2220-7777-729.000 | HealthWest | 1,703.90 | 3 Discount Not Lost/Penalty |
| 35689281 | 644040 | 05/04/2023 | 897630 | 263.72 | HENRY SCHEIN INC | FY23 Earloop masks | 2220-7777-729.000 | HealthWest | 263.72 | 3 Discount Not Lost/Penalty |
| 36355131 | 644043 | 05/04/2023 | 897630 | 51.22 | HENRY SCHEIN INC | FY23 Test Strips, Pro Meter Kit Med pod | 2220-7777-729.000 | HealthWest | 51.22 | 3 Discount Not Lost/Penalty |
| 36398827 | 644046 | 05/04/2023 | 897630 | 2.73 | HENRY SCHEIN INC | FY23 Earloop masks | 2220-7777-729.000 | HealthWest | 2.73 | 3 Discount Not Lost/Penalty |
| 36925163 | 645998 | 05/18/2023 | 898193 | 49.92 | HENRY SCHEIN INC | FY23 Flexible Bandages | 2220-7777-729.000 | HealthWest | 49.92 | 3 Discount Not Lost/Penalty |
| 37280102 | 646001 | 05/18/2023 | 898193 | 196.67 | HENRY SCHEIN INC | FY23 Lysol spray, pad for zoll AED+ pediatric | 2220-7777-729.000 | HealthWest | 196.67 | 3 Discount Not Lost/Penalty |
| 0002980160 | 643389 | 05/04/2023 | 897759 | 750.00 | HERALD PUBLISHING COMPANY LLC | FY23 Mar 2023 Advertising Agency Serv | 1010-0351-902.000 | Sheriff Jail | 48.90 | 10 Board Approved/Budgeted |
| | | | | | | | 2920-0662-902.000 | Child Care Fund | 130.40 | |
| | | | | | | | 2150-0142-902.000 | Family Court | 16.50 | |
| | | | | | | | 2220-7777-902.000 | HealthWest | 374.90 | |
| | | | | | | | 2080-0691-902.000 | Parks | 16.30 | |
| | | | | | | | 2600-2996-902.000 | Indigent Defense Fund | 16.30 | |
| | | | | | | | 6680-0228-902.000 | Information Technology | 32.60 | |
| | | | | | | | 5710-0526-902.000 | Solid Waste Management | 32.60 | |
| | | | | | | | 1010-0136-902.000 | District Court | 32.60 | |
| | | | | | | | 1010-0229-902.000 | Prosecutor | 16.30 | |
| | | | | | | | 5910-0546-902.000 | Regional Water System | 12.23 | |
| | | | | | | | 5910-0552-902.000 | Regional Water System | 12.23 | |
| | | | | | | | 5710-0520-902.000 | Solid Waste Management | 4.07 | |
| | | | | | | | 5710-0526-902.000 | Solid Waste Management | 4.07 | |
| 0010597819 | 642235 | 04/20/2023 | 896942 | 290.00 | HERALD PUBLISHING COMPANY LLC | Muskegon Chronicle Public Notice 0010597819 | 5920-5040-902.000 | Wastewater Management | 290.00 | 10 Board Approved/Budgeted |
| EOB 3156 | 643925 | 05/04/2023 | 897631 | 6,770.40 | HERNANDEZ HOME LLC | FY23 Specialized Residential services | 2220-7777-801.110 | HealthWest | 6,770.40 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3148 | 643904 | 05/04/2023 | 897631 | 7,343.90 | HERNANDEZ HOME LLC | FY23 Specialized Residential services | 2220-7777-801.110 | HealthWest | 7,343.90 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3215 | 643948 | 05/04/2023 | 897632 | 227,009.41 | HGA NONPROFIT HOMES | Adult Foster Care, Autism, Supported Employment, SED services | 2220-7777-801.110 | HealthWest | 227,009.41 | 8 AuthoritativeOrder/JudgeApp |
| 66997*FEB | 642903 | 04/20/2023 | 896798 | 4,869.27 | HINMAN LAKE LLC | FY23 Lease & Utilities at Terrace Plaza | 2220-7777-941.000 | HealthWest | 4,869.27 | 8 AuthoritativeOrder/JudgeApp |
| 67722 | 642596 | 04/20/2023 | 896798 | 10,238.91 | HINMAN LAKE LLC | FY23 Lease & Utilities at Terrace Plaza | 2220-7777-941.000 | HealthWest | 10,238.91 | 8 AuthoritativeOrder/JudgeApp |
| 68023 | 646045 | 05/18/2023 | 898194 | 10,698.91 | HINMAN LAKE LLC | FY23 Lease & Utilities at Terrace Plaza | 2220-7777-941.000 | HealthWest | 10,698.91 | 8 AuthoritativeOrder/JudgeApp |
| 67693 | 642687 | 04/20/2023 | 896798 | 1,648.32 | HINMAN LAKE LLC | FY23 Lease & Utilities at Terrace Plaza | 2220-7777-941.000 | HealthWest | 1,648.32 | 8 AuthoritativeOrder/JudgeApp |
| 68000 | 646047 | 05/18/2023 | 898194 | 1,932.67 | HINMAN LAKE LLC | FY23 Lease & Utilities at Terrace Plaza | 2220-7777-941.000 | HealthWest | 1,932.67 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3108 | 642699 | 04/20/2023 | 896799 | 15,048.00 | HOLLAND COMMUNITY HOSPITAL | FY23 Inpatient Services | 2220-7777-802.050 | HealthWest | 15,048.00 | 8 AuthoritativeOrder/JudgeApp |
| 168410-1 | 642922 | 04/27/2023 | 897391 | 1,253.63 | HOLLAND LITHO SERVICE INC | Spring Mailer Printing & Distribution | 5880-0598-881.000 | Muskegon Area Transit System | 1,253.63 | 11 County Administrator App |
| RSTC 5/14/23 JH | 646072 | 05/18/2023 | 898471 | 6.18 | HOLLY AND SCOTT HREN | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 6.18 | 8 AuthoritativeOrder/JudgeApp |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|--------------------|--------|------------|--------|-----------|-------------------------------------|---|-------------------|---------------------------------|-----------|-------------------------------|
| 5711 | 644180 | 05/11/2023 | 897998 | 21,897.30 | HOLY CROSS CHILDRENS SERVICES | FY23 Board & Care; NL; 4/23 | 2920-0665-844.021 | Child Care Fund | 21,897.30 | 8 AuthoritativeOrder/JudgeApp |
| 5661 | 642382 | 04/20/2023 | 896943 | 22,627.21 | HOLY CROSS CHILDRENS SERVICES | FY23 Board & Care; NL; 3/23 | 2920-0665-844.021 | Child Care Fund | 22,627.21 | 8 AuthoritativeOrder/JudgeApp |
| 5660 | 642369 | 04/20/2023 | 896943 | 11,678.56 | HOLY CROSS CHILDRENS SERVICES | FY23 Board & Care; NL; 2/23 | 2920-0665-844.021 | Child Care Fund | 11,678.56 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 ST | 645954 | 05/18/2023 | 898472 | 500.00 | HOME DEPOT | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 500.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 CP | 642800 | 04/24/2023 | 897156 | 1,796.00 | HOME DEPOT CREDIT SERVICES | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 1,796.00 | 8 AuthoritativeOrder/JudgeApp |
| 000588 | 643309 | 04/27/2023 | 897392 | 70.00 | HOMEWARD BOUND THERAPEUTIC SERVICE | Counseling; CG; 4/23/23 | 2920-0667-802.000 | Child Care Fund | 70.00 | 8 AuthoritativeOrder/JudgeApp |
| 000590 | 643312 | 04/27/2023 | 897392 | 70.00 | HOMEWARD BOUND THERAPEUTIC SERVICE | Counseling; KP; 4/20/23 | 2920-0667-802.000 | Child Care Fund | 70.00 | 8 AuthoritativeOrder/JudgeApp |
| 000591 | 643314 | 04/27/2023 | 897392 | 300.00 | HOMEWARD BOUND THERAPEUTIC SERVICE | Risk Assessment; SL; 4/20/23 | 2920-0667-802.000 | Child Care Fund | 300.00 | 8 AuthoritativeOrder/JudgeApp |
| 000589 | 643310 | 04/27/2023 | 897392 | 70.00 | HOMEWARD BOUND THERAPEUTIC SERVICE | Counseling; KP; 4/13/23 | 2920-0667-802.000 | Child Care Fund | 70.00 | 8 AuthoritativeOrder/JudgeApp |
| 000592 | 643333 | 04/27/2023 | 897392 | 300.00 | HOMEWARD BOUND THERAPEUTIC SERVICE | Risk Assessment; BM; 4/6/23 | 2920-0667-802.000 | Child Care Fund | 300.00 | 8 AuthoritativeOrder/JudgeApp |
| 000580 | 642340 | 04/20/2023 | 896944 | 70.00 | HOMEWARD BOUND THERAPEUTIC SERVICE | Counseling; KP; 4/13/23 | 2920-0667-802.000 | Child Care Fund | 70.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3056/3057 | 642700 | 04/20/2023 | 896800 | 58,128.30 | HOPE NETWORK BEHAVIORAL HEALTH SERV | FY23 Specialized residential setting | 2220-7777-801.110 | HealthWest | 58,128.30 | 8 AuthoritativeOrder/JudgeApp |
| 5383684-APR | 644181 | 05/11/2023 | 897999 | 509.50 | HOUSE ARREST SERVICES, INC. | SSSPP; Tethers; 4/23 | 2153-1423-729.000 | SSSPP Grant | 509.50 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 DK | 642802 | 04/24/2023 | 897157 | 1,300.00 | HSBC BANK USA | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 1,300.00 | 8 AuthoritativeOrder/JudgeApp |
| LW 11/21-11/28/22 | 646019 | 05/18/2023 | 898196 | 56.25 | Humana Gold | FY23 Vendor refund for Humana LW 11/21-11/28/22 | 2220-7000-636.300 | HealthWest | 56.25 | 7 Pass-Through Funds |
| VR CC 112122-31323 | 646012 | 05/18/2023 | 898195 | 72.54 | Humana Gold | FY23 Vendor refund Humana CC 11/21/22-3/13/23 | 2220-7000-636.300 | HealthWest | 72.54 | 7 Pass-Through Funds |
| RSTC 4/14/23 AJ | 642805 | 04/24/2023 | 897158 | 200.00 | HUNTINGTON NATIONAL BANK | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 200.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB921909.0131 | 643166 | 04/24/2023 | 897056 | 40.61 | JUROR | Juror 921909 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 Authoritative Order |
| | | | | | | | | | 10.61 | |
| 790549 | 645847 | 05/18/2023 | 898314 | 138.50 | ICLE | Michigan Probate Sourcebook, Mar '23 Update | 1010-0148-981.010 | Probate Court | 138.50 | 8 AuthoritativeOrder/JudgeApp |
| 13065 | 646006 | 05/18/2023 | 898197 | 2,241.40 | INACOMP TECHNICAL SERVICES GROUP | FY23 Verkada cameras for MHC | 2220-7777-729.010 | HealthWest | 2,241.40 | 11 County Administrator App |
| 1128307602 | 645584 | 05/18/2023 | 898315 | 262.50 | INFINISOURCE, INC. | FBA Monthly Admin Service 04/2023 | 6770-0203-801.000 | Insurance | 262.50 | 5 Insurance Payments |
| 2473994-0 | 645593 | 05/18/2023 | 898316 | 275.63 | INTEGRITY BUSINESS SOLUTIONS LLC | Check paper, pens, tape | 1010-0201-729.000 | Accounting | 275.63 | 10 Board Approved/Budgeted |
| 2471850-0 | 644508 | 05/11/2023 | 898001 | 161.50 | INTEGRITY BUSINESS SOLUTIONS LLC | Probate; Paper, Tape, Legal Pads | 1010-0148-729.000 | Probate Court | 161.50 | 10 Board Approved/Budgeted |
| C2423688-0 | 644147 | 05/11/2023 | 898000 | (26.45) | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 1010-0136-729.000 | District Court | (26.45) | 10 Board Approved/Budgeted |
| 2458208-0 | 644182 | 05/11/2023 | 898001 | 163.45 | INTEGRITY BUSINESS SOLUTIONS LLC | JDC; Pens, Tape, Markers | 2920-0662-729.000 | Child Care Fund | 139.95 | 10 Board Approved/Budgeted |
| | | | | | | | | | 23.50 | |
| 2466345-0 | 642725 | 04/27/2023 | 897393 | 18.60 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 2640-0371-729.000 | Community Corrections | 18.60 | 10 Board Approved/Budgeted |
| 2467731-0 | 643108 | 04/27/2023 | 897393 | 30.25 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies - CCR | 1010-0216-729.000 | Circuit Court Records | 30.25 | 10 Board Approved/Budgeted |
| 2467291-0 | 643323 | 04/27/2023 | 897393 | 178.33 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies-State Prob | 1010-0151-729.000 | State Probation | 178.33 | 10 Board Approved/Budgeted |
| 2452716-0 | 642544 | 04/20/2023 | 896945 | 15.15 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 1010-0351-729.000 | Sheriff Jail | 15.15 | 10 Board Approved/Budgeted |
| 2467303-0 | 643349 | 04/27/2023 | 897393 | 622.78 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 1010-0229-729.000 | Prosecutor | 622.78 | 10 Board Approved/Budgeted |
| 2469472-0 | 643420 | 04/27/2023 | 897393 | 258.87 | INTEGRITY BUSINESS SOLUTIONS LLC | Paper and Other Office supplies | 1010-0236-729.000 | Register of Deeds | 258.87 | 10 Board Approved/Budgeted |
| 2454362-0 | 644050 | 05/04/2023 | 897633 | 3.57 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 Terrace Street MS-pencils | 2220-7777-729.000 | HealthWest | 3.57 | 11 County Administrator App |
| 2461444-0 | 644053 | 05/04/2023 | 897633 | 411.38 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 HUB batteries,tape,disinfectant wipes and spray | 2220-7777-729.000 | HealthWest | 411.38 | 11 County Administrator App |
| 2464297-0 | 644056 | 05/04/2023 | 897633 | 178.05 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 TAT Paper towel, tissue, paper pads, pens and tape. | 2220-7777-729.000 | HealthWest | 178.05 | 11 County Administrator App |
| 2465421-0 | 644064 | 05/04/2023 | 897633 | 20.57 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 Youth MCA folder files and pens | 2220-7777-729.000 | HealthWest | 20.57 | 11 County Administrator App |
| 2459118-0 | 644052 | 05/04/2023 | 897633 | 110.73 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 Terrace Street KB-Laminating pouches | 2220-7777-729.000 | HealthWest | 110.73 | 11 County Administrator App |
| 2464282-0 | 644055 | 05/04/2023 | 897633 | 264.96 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 MHC JF, SC Duster, tissue, highlighters, letter opener & sharpie | 2220-7777-729.000 | HealthWest | 264.96 | 11 County Administrator App |
| 2464299-0 | 644058 | 05/04/2023 | 897633 | 90.33 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 Terrace Street, MP, TC measure tape, frame folder & paper | 2220-7777-729.000 | HealthWest | 90.33 | 11 County Administrator App |
| 2465404-1 | 644061 | 05/04/2023 | 897633 | 59.88 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 SV Markers | 2220-7777-729.000 | HealthWest | 59.88 | 11 County Administrator App |
| 2470857-0 | 643646 | 05/04/2023 | 897760 | 249.85 | INTEGRITY BUSINESS SOLUTIONS LLC | Paper | 2210-many-729.000 | Public Health | 249.85 | 10 Board Approved/Budgeted |
| 2466662-0 | 642724 | 04/27/2023 | 897393 | 25.46 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 1010-0301-729.000 | Sheriff Operations | 25.46 | 10 Board Approved/Budgeted |
| 2467526-0 | 643216 | 04/27/2023 | 897393 | 192.04 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 1010-0136-729.000 | District Court | 192.04 | 10 Board Approved/Budgeted |
| 2464873-0 | 643322 | 04/27/2023 | 897393 | 48.99 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies-State Prob | 1010-0151-729.000 | State Probation | 48.99 | 10 Board Approved/Budgeted |
| 2471728-0 | 644284 | 05/11/2023 | 898001 | 407.81 | INTEGRITY BUSINESS SOLUTIONS LLC | District court supplies | 1010-0136-729.000 | District Court | 407.81 | 10 Board Approved/Budgeted |
| 2471263-0 | 644341 | 05/11/2023 | 898000 | 282.59 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 2600-2996-729.000 | Indigent Defense Fund | 282.59 | 10 Board Approved/Budgeted |
| 2473060-0 | 645592 | 05/18/2023 | 898316 | 301.26 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies-State Prob | 1010-0151-729.000 | State Probation | 301.26 | 10 Board Approved/Budgeted |
| 2473620-0 | 645601 | 05/18/2023 | 898316 | 490.17 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 1010-0136-729.000 | District Court | 490.17 | 10 Board Approved/Budgeted |
| 2457633-0 | 644051 | 05/04/2023 | 897633 | 305.70 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 CRU Paper | 2220-7777-729.000 | HealthWest | 305.70 | 11 County Administrator App |
| 2464421-0 | 644059 | 05/04/2023 | 897633 | 314.14 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 HW 7019 markers, legal pads, binder, and dividers | 2220-7777-966.001 | HealthWest | 314.14 | 11 County Administrator App |
| 2465407-1 | 644062 | 05/04/2023 | 897633 | 26.85 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 HUB Book, steno, Gregg,705H,GRN | 2220-7777-729.000 | HealthWest | 26.85 | 11 County Administrator App |
| 2464581-0 | 643321 | 04/27/2023 | 897393 | 243.58 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies-State Prob | 1010-0151-729.000 | State Probation | 243.58 | 10 Board Approved/Budgeted |
| 2470306-0 | 643650 | 05/04/2023 | 897761 | 4.69 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies - VR | 1010-0215-729.000 | County Clerk | 4.69 | 10 Board Approved/Budgeted |
| 2469665-0 | 644148 | 05/11/2023 | 898001 | 8.20 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 1010-0136-729.000 | District Court | 8.20 | 10 Board Approved/Budgeted |
| 2469817-0 | 644340 | 05/11/2023 | 898000 | 161.37 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 2600-2996-729.000 | Indigent Defense Fund | 161.37 | 10 Board Approved/Budgeted |
| 2445305 | 644437 | 05/11/2023 | 898001 | 407.60 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 1010-0229-729.000 | Prosecutor | 407.60 | 10 Board Approved/Budgeted |
| 2465313-0 | 642341 | 04/20/2023 | 896946 | 243.67 | INTEGRITY BUSINESS SOLUTIONS LLC | Circ Ct B; Paper & Pens | 1010-0131-729.000 | Circuit Court | 243.67 | 10 Board Approved/Budgeted |
| 2469308-0 | 643790 | 05/04/2023 | 897761 | 9.53 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 1010-0305-729.000 | Sheriff Administration | 9.53 | 10 Board Approved/Budgeted |
| 2469421-0 | 644469 | 05/11/2023 | 898001 | 5.57 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 1010-0351-729.000 | Sheriff Jail | 5.57 | 10 Board Approved/Budgeted |
| C2405534-0 | 644146 | 05/11/2023 | 898000 | (10.17) | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 1010-0136-729.000 | District Court | (10.17) | 10 Board Approved/Budgeted |
| 2469622-0 | 644149 | 05/11/2023 | 898001 | 746.73 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 1010-0136-729.000 | District Court | 746.73 | 10 Board Approved/Budgeted |
| C2458208-0 | 644183 | 05/11/2023 | 898000 | (91.49) | INTEGRITY BUSINESS SOLUTIONS LLC | JDC; Pens Return | 2920-0662-729.000 | Child Care Fund | (78.33) | 10 Board Approved/Budgeted |
| | | | | | | | | | (13.16) | |
| 2471332-0 | 645660 | 05/18/2023 | 898316 | 57.98 | INTEGRITY BUSINESS SOLUTIONS LLC | HR Office supplies | 6770-0203-729.000 | Insurance | 57.98 | 10 Board Approved/Budgeted |
| 2465867-0 | 642586 | 04/20/2023 | 896946 | 488.68 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 1010-0136-729.000 | District Court | 488.68 | 10 Board Approved/Budgeted |
| 2465715-0 | 642471 | 04/20/2023 | 896946 | 184.15 | INTEGRITY BUSINESS SOLUTIONS LLC | Circ Ct A; Paper, Pads | 1010-0131-729.000 | Circuit Court | 184.15 | 10 Board Approved/Budgeted |
| 2465488-0 | 642546 | 04/20/2023 | 896946 | 42.84 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 1010-0301-729.000 | Sheriff Operations | 21.42 | 10 Board Approved/Budgeted |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|---------------------|--------|------------|--------|-----------|----------------------------------|--|-------------------|---------------------------------|-----------|--------------------------------|
| | | | | | | | 1010-0305-729.000 | Sheriff Administration | 21.42 | |
| 2462870-0 | 642431 | 04/20/2023 | 896946 | 242.98 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies-State Prob | 1010-0151-729.000 | State Probation | 242.98 | 10 Board Approved/Budgeted |
| 2465536-0 | 642397 | 04/20/2023 | 896945 | 284.40 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies (felony files) | 2600-2996-729.000 | Indigent Defense Fund | 284.40 | 10 Board Approved/Budgeted |
| 2457128-0 | 644054 | 05/04/2023 | 897633 | 170.95 | INTEGRITY BUSINESS SOLUTIONS LLC | Marker board, dryerase, eraser, marker, cleaner, facial tissue, expo | 2220-7777-729.000 | HealthWest | 170.95 | 11 County Administrator App |
| 2463013-0 | 644057 | 05/04/2023 | 897633 | 77.03 | INTEGRITY BUSINESS SOLUTIONS LLC | Markets, chisel top, notebooks | 2220-7777-729.000 | HealthWest | 43.25 | 11 County Administrator App |
| | | | | | | | 2220-7777-729.000 | HealthWest | 19.22 | |
| | | | | | | | 2220-7777-729.000 | HealthWest | 14.56 | |
| 2465404-0 | 644060 | 05/04/2023 | 897633 | 36.99 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 MHC legal pads | 2220-7777-729.000 | HealthWest | 36.99 | 11 County Administrator App |
| 2465407-0 | 644063 | 05/04/2023 | 897633 | 253.89 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 HUB Book, steno, Gregg | 2220-7777-729.000 | HealthWest | 253.89 | 11 County Administrator App |
| RSTC 5/14/23 CH | 646074 | 05/18/2023 | 898473 | 984.05 | J C PENNEY | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 984.05 | 8 AuthoritativeOrder/JudgeApp |
| 9302670 | 645658 | 05/18/2023 | 898317 | 5,167.82 | J&B MEDICAL SUPPLY, INC | Medical Supplies | 1190-0433-978.000 | Emergency Services | 2,796.50 | 11 County Administrator App |
| | | | | | | | 1190-0433-978.000 | Emergency Services | 2,371.32 | |
| 9296135 | 645656 | 05/18/2023 | 898317 | 2,887.50 | J&B MEDICAL SUPPLY, INC | Medical Supplies | 1190-0433-978.000 | Emergency Services | 2,887.50 | 11 County Administrator App |
| 9320241 | 645659 | 05/18/2023 | 898317 | 505.24 | J&B MEDICAL SUPPLY, INC | Medical Supplies | 1190-0433-978.000 | Emergency Services | 505.24 | 11 County Administrator App |
| 9323085 | 645657 | 05/18/2023 | 898317 | 2,706.46 | J&B MEDICAL SUPPLY, INC | Medical Supplies | 1190-0433-978.000 | Emergency Services | 211.50 | 11 County Administrator App |
| | | | | | | | 1190-0433-978.000 | Emergency Services | 2,494.96 | |
| Assessor PRE Rfd | 643872 | 05/04/2023 | 897762 | 3,199.17 | Jack D / Raven Li Totten | Assessor PRE refund for tax yrs 2021-2022 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 3,199.17 | 7 Pass-Through Funds |
| RSTC 5/14/23 NW | 646079 | 05/18/2023 | 898474 | 40.00 | JACK KLEIN | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 40.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 NW | 642812 | 04/24/2023 | 897159 | 150.00 | JACK KLEIN | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 150.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 JS | 642806 | 04/24/2023 | 897160 | 20.00 | JACK'S CORNER STORE | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 20.00 | 8 AuthoritativeOrder/JudgeApp |
| 04202023JJ | 643718 | 05/04/2023 | 897763 | 14.64 | WITNESS | Witness: State vs JRLB | 1010-0229-825.010 | Prosecutor | 14.64 | 8 AuthoritativeOrder/JudgeApp |
| 16041.0B PA4 | 645595 | 05/18/2023 | 898318 | 21,298.65 | JACKSON-MERKEY CONTRACTORS INC | FY22 Black Creek Consolidated Drain Division 1 | 8010-8666-802.000 | Drain Fund | 21,298.65 | 8 AuthoritativeOrder/JudgeApp |
| JPB995403.0136 | 642296 | 04/17/2023 | 896698 | 45.85 | JUROR | Juror 995403 Dates 04/06/2023-04/06/2023 | 1010-0136-822.010 | District Court | 30.00 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 15.85 | |
| 04172023JS | 643255 | 04/24/2023 | 897264 | 6.08 | WITNESS | Witness: State vs JMR | 1010-0229-825.010 | Prosecutor | 6.08 | 8 AuthoritativeOrder/JudgeApp |
| 04242023JB | 644386 | 05/08/2023 | 897877 | 7.60 | WITNESS | Witness: State vs JLP | 1010-0229-825.010 | Prosecutor | 7.60 | 8 AuthoritativeOrder/JudgeApp |
| 04192023JK | 643256 | 04/24/2023 | 897265 | 6.30 | WITNESS | Witness: State vs KB | 1010-0229-825.010 | Prosecutor | 6.30 | 8 AuthoritativeOrder/JudgeApp |
| 04272023JT | 644387 | 05/08/2023 | 897878 | 12.00 | WITNESS | Witness: State vs TLL | 1010-0229-825.010 | Prosecutor | 12.00 | 8 AuthoritativeOrder/JudgeApp |
| 05032023JC | 644388 | 05/08/2023 | 897879 | 6.40 | WITNESS | Witness: State vs DLW | 1010-0229-825.010 | Prosecutor | 6.40 | 8 AuthoritativeOrder/JudgeApp |
| 05152023-1 | 645859 | 05/18/2023 | 898319 | 3,729.00 | JAMES A MAREK | Conflict attorney serviceservices | 2600-2996-830.050 | Indigent Defense Fund | 1,859.00 | 6 Individual/Small Business |
| | | | | | | | 2600-2996-830.040 | Indigent Defense Fund | 1,870.00 | |
| RSTJ 126654 | 645793 | 05/18/2023 | 898418 | 25.00 | JAMES ARNOLD KENYON | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 25.00 | 8 AuthoritativeOrder/JudgeApp |
| 04122023G | 643257 | 04/24/2023 | 897266 | 6.18 | WITNESS | Witness: State vs JM | 1010-0229-825.010 | Prosecutor | 6.18 | 8 AuthoritativeOrder/JudgeApp |
| JPB944695.0136 | 642285 | 04/17/2023 | 896699 | 40.35 | JUROR | Juror 944695 Dates 04/06/2023-04/06/2023 | 1010-0136-822.010 | District Court | 30.00 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 10.35 | |
| RSTJ 126554; 126732 | 645792 | 05/18/2023 | 898419 | 77.00 | JAMES HORAN | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 77.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 126398 | 642429 | 04/20/2023 | 896739 | 216.10 | JAMES KITCHEN | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 216.10 | 8 AuthoritativeOrder/JudgeApp |
| 656 Carlton | 643499 | 05/04/2023 | 897764 | 3,500.00 | JAMES L GERLING | FY23 DTE EEA Program - 656 Carlton | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 3740 topper | 643588 | 05/04/2023 | 897764 | 3,570.00 | JAMES L GERLING | FY23 DTE EEA Program - 3740 topper | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 1822 Moulton Ave | 643480 | 05/04/2023 | 897764 | 3,570.00 | JAMES L GERLING | FY23 DTE EEA Program - 1822 Moulton Ave | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 2833 Waalkes | 642953 | 04/27/2023 | 897394 | 3,500.00 | JAMES L GERLING | FY23 DTE EEA Program - 2833 Waalkes | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 2000 N Roberts | 645674 | 05/18/2023 | 898320 | 3,500.00 | JAMES L GERLING | FY23 DTE EEA Program - 2000 N Roberts | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 1833 Mills Ave | 643477 | 05/04/2023 | 897764 | 3,570.00 | JAMES L GERLING | FY23 DTE EEA Program - 1833 Mills Ave | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 04172023JMM | 643258 | 04/24/2023 | 897267 | 15.30 | WITNESS | Witness: State vs AR | 1010-0229-825.010 | Prosecutor | 15.30 | 8 AuthoritativeOrder/JudgeApp |
| 04242023JMM | 644389 | 05/08/2023 | 897880 | 15.30 | WITNESS | Witness: State vs CWG | 1010-0229-825.010 | Prosecutor | 15.30 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 SR | 646084 | 05/18/2023 | 898475 | 50.00 | JAMES MAUSETH | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| 040323-3 | 643415 | 05/11/2023 | 898002 | 5,500.00 | JAMES W MIKESSELL PhD ABPP | Expert research and exam | 2600-2996-816.000 | Indigent Defense Fund | 5,500.00 | 6 Individual/Small Business |
| Assessor PRE Rfd | 644504 | 05/11/2023 | 898003 | 2,034.34 | James Warren II | Assessor PRE Refund Tax yr 2022 Parcel # 43-150-004-0011-00 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 2,034.34 | 7 Pass-Through Funds |
| 0212123 | 643836 | 05/04/2023 | 897765 | 52.79 | JAMIE HEKKER | Mileage reimbursement | 2210-6405-863.000 | Public Health | 52.79 | 01 Emp Travel/Training/Payroll |
| 04172023JS | 643259 | 04/24/2023 | 897268 | 8.36 | WITNESS | Witness: State vs JMR | 1010-0229-825.010 | Prosecutor | 8.36 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 CF | 642825 | 04/24/2023 | 897161 | 642.55 | JANA MARTINEZ | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 642.55 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 CW | 642746 | 04/24/2023 | 897162 | 5.00 | JANICE BRAGG | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 5.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB913300.0131 | 643565 | 04/27/2023 | 897503 | 260.50 | JUROR | Juror 913300 Dates 04/17/2023-04/24/2023 | 1010-0131-822.010 | Circuit Court | 255.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 5.50 | |
| JPB957510.0136 | 643664 | 05/01/2023 | 897564 | 39.07 | JUROR | Juror 957510 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 1.57 | |
| JPB923335.0131 | 643165 | 04/24/2023 | 897057 | 24.83 | JUROR | Juror 923335 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 9.83 | |
| 04272023JB | 644390 | 05/08/2023 | 897881 | 6.80 | WITNESS | Witness: State vs BHH | 1010-0229-825.010 | Prosecutor | 6.80 | 8 AuthoritativeOrder/JudgeApp |
| 04202023JB | 643260 | 04/24/2023 | 897269 | 9.42 | WITNESS | Witness: State vs DAB | 1010-0229-825.010 | Prosecutor | 9.42 | 8 AuthoritativeOrder/JudgeApp |
| Pre settlement Rfd | 642535 | 04/20/2023 | 896947 | 17.01 | Jason Dekubber | 2022 Pre Settlement refund | 7010-0000-208.000 | Accounts Payable-Customer | 17.01 | 7 Pass-Through Funds |
| JPB937557.0131 | 643167 | 04/24/2023 | 897058 | 34.98 | JUROR | Juror 937557 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 4.98 | |
| JPB988906.0131 | 646346 | 05/18/2023 | 898585 | 42.38 | JUROR | Juror 988906 Dates 05/15/2023-05/15/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 27.38 | |
| 05102023JP | 646262 | 05/18/2023 | 898539 | 6.76 | WITNESS | Witness: State vs JAR | 1010-0229-825.010 | Prosecutor | 6.76 | 8 AuthoritativeOrder/JudgeApp |
| Walker 4/23 | 643840 | 05/04/2023 | 897766 | 146.72 | JASON WALKER | JW; PLG-Collab Workgroup; Mileage | 2150-0142-863.000 | Family Court | 146.72 | 01 Emp Travel/Training/Payroll |
| RSTC 4/14/23 KB | 642808 | 04/24/2023 | 897163 | 50.00 | JAWOR MACHINE | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 AuthoritativeOrder/JudgeApp |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | PAID DATE | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|--------|----------|------------------------------|--|-------------------|---------------------------------|-----------|--------------------------------|
| RSTC 5/14/23 KB | 646077 | 05/18/2023 | 898476 | 50.00 | JAWOR MACHINE | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 EJ | 645909 | 05/18/2023 | 898477 | 105.23 | JEANETTE BOOHER | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 105.23 | 8 AuthoritativeOrder/JudgeApp |
| 2023-4 | 642446 | 04/20/2023 | 896948 | 52.50 | JEANNE M PEZET | FY23 Election assistance | 1010-0191-801.000 | Elections | 52.50 | 6 Individual/Small Business |
| 2023-5 | 644359 | 05/11/2023 | 898004 | 1,207.50 | JEANNE M PEZET | FY23 Election assistance | 1010-0191-801.000 | Elections | 1,207.50 | 6 Individual/Small Business |
| JPB898973.0136 | 642292 | 04/17/2023 | 896700 | 63.01 | JUROR | Juror 898973 Dates 04/06/2023-04/06/2023 | 1010-0136-822.010 | District Court | 30.00 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 33.01 | |
| Assessor PRE Rfd | 643864 | 05/04/2023 | 897767 | 7.47 | Jeffery Boczkaja | Assessor PRE refund for tax yrs 2022 - Parcel # 10-635-000-0014-00 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 7.47 | 7 Pass-Through Funds |
| Assessor PRE Rfd | 643387 | 04/27/2023 | 897395 | 678.05 | JEFFREY A SMITH TRUST | Assessor PRE refund for tax yr 2022 - Parcel # 07-012-100-0031-00 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 678.05 | 7 Pass-Through Funds |
| JPB897688.0131 | 646295 | 05/18/2023 | 898586 | 107.95 | JUROR | Juror 897688 Dates 05/15/2023-05/16/2023 | 1010-0131-822.010 | Circuit Court | 60.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 47.95 | |
| JPB926704.0131 | 646323 | 05/18/2023 | 898587 | 127.40 | JUROR | Juror 926704 Dates 05/15/2023-05/17/2023 | 1010-0131-822.010 | Circuit Court | 105.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 22.40 | |
| JPB934414.0131 | 646309 | 05/18/2023 | 898588 | 49.65 | JUROR | Juror 934414 Dates 05/16/2023-05/16/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 19.65 | |
| 05032023-4 | 644328 | 05/11/2023 | 898005 | 2,900.00 | JEFFREY WENDT PH.D., P.C. | Expert witness | 2600-2996-816.000 | Indigent Defense Fund | 2,900.00 | 11 County Administrator App |
| RSTJ 126336 | 642461 | 04/20/2023 | 896740 | 50.00 | JENE E WEATHERS JR | Juvenile Court Restituion; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 126850 | 645814 | 05/18/2023 | 898420 | 50.00 | JENE E WEATHERS JR | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| 04122023JM | 643261 | 04/24/2023 | 897270 | 6.50 | WITNESS | Witness: State vs JB | 1010-0229-825.010 | Prosecutor | 6.50 | 8 AuthoritativeOrder/JudgeApp |
| JPB969206.0131 | 643134 | 04/24/2023 | 897059 | 38.91 | JUROR | Juror 969206 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 8.91 | |
| 05/11/23 2060 RUSSE | 645579 | 05/18/2023 | 898321 | 49.63 | JENNIFER EVANS | Refund UB credit bal/RUSS-002060-0000-02 | 5910-0000-277.020 | Regional Water System | 42.40 | 7 Pass-Through Funds |
| | | | | | | | 5910-0000-226.012 | Regional Water System | 7.23 | |
| 04182023JH | 643262 | 04/24/2023 | 897271 | 13.60 | WITNESS | Witness: State vs TLP | 1010-0229-825.010 | Prosecutor | 13.60 | 8 AuthoritativeOrder/JudgeApp |
| 05102023JH | 646263 | 05/18/2023 | 898540 | 13.60 | WITNESS | Witness: State vs TLP | 1010-0229-825.010 | Prosecutor | 13.60 | 8 AuthoritativeOrder/JudgeApp |
| JPB986132.0136 | 642298 | 04/17/2023 | 896701 | 77.91 | JUROR | Juror 986132 Dates 04/06/2023-04/07/2023 | 1010-0136-822.010 | District Court | 52.50 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 25.41 | |
| JPB974014.0136 | 643661 | 05/01/2023 | 897565 | 48.24 | JUROR | Juror 974014 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 10.74 | |
| JPB994559.0136 | 642301 | 04/17/2023 | 896702 | 87.84 | JUROR | Juror 994559 Dates 04/06/2023-04/07/2023 | 1010-0136-822.010 | District Court | 75.00 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 12.84 | |
| 04172023JW | 643263 | 04/24/2023 | 897272 | 6.78 | WITNESS | Witness: State vs TMW | 1010-0229-825.010 | Prosecutor | 6.78 | 8 AuthoritativeOrder/JudgeApp |
| 04272023JW | 644391 | 05/08/2023 | 897882 | 9.70 | WITNESS | Witness: State vs DRB | 1010-0229-825.010 | Prosecutor | 9.70 | 8 AuthoritativeOrder/JudgeApp |
| Zaverl 3/23 | 643765 | 05/04/2023 | 897768 | 67.47 | JENNIFER ZAVERL | JZ; Mileage for Probation Visits 3/23 | 2920-0152-863.000 | Child Care Fund | 67.47 | 01 Emp Travel/Training/Payroll |
| Zaverl 2/23 | 643764 | 05/04/2023 | 897768 | 107.42 | JENNIFER ZAVERL | JZ; Mileage for Probation Visits 2/23 | 2920-0152-863.000 | Child Care Fund | 107.42 | 01 Emp Travel/Training/Payroll |
| Zaverl 4/23 | 643766 | 05/04/2023 | 897768 | 79.26 | JENNIFER ZAVERL | JZ; Mileage for Probation Visits 4/23 | 2920-0152-863.000 | Child Care Fund | 79.26 | 01 Emp Travel/Training/Payroll |
| McNeill 4/23 | 643776 | 05/04/2023 | 897769 | 101.32 | JENNY MCNEILL | JM; NCJFC New Judge Training; 4/23 | 2150-0142-863.000 | Family Court | 23.15 | 01 Emp Travel/Training/Payroll |
| | | | | | | | 2150-0149-863.000 | Family Court | 23.14 | |
| | | | | | | | 1010-0131-863.000 | Circuit Court | 23.14 | |
| | | | | | | | 2150-0142-871.000 | Family Court | 10.63 | |
| | | | | | | | 2150-0149-871.000 | Family Court | 10.63 | |
| | | | | | | | 1010-0131-871.000 | Circuit Court | 10.63 | |
| JPB992762.0131 | 646315 | 05/18/2023 | 898589 | 73.76 | JUROR | Juror 992762 Dates 05/15/2023-05/17/2023 | 1010-0131-822.010 | Circuit Court | 60.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 13.76 | |
| Assessor PRE Rfd | 644506 | 05/11/2023 | 898006 | 1,321.26 | Jeremy L / Jeanette L Howard | Assessor PRE Refund Tax yr 2021-2022 Parcel # 21-161-041-0008-00 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 1,321.26 | 7 Pass-Through Funds |
| JPB968336.0131 | 646327 | 05/18/2023 | 898590 | 33.14 | JUROR | Juror 968336 Dates 05/16/2023-05/16/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 3.14 | |
| JPB986935.0136 | 642282 | 04/17/2023 | 896703 | 34.45 | JUROR | Juror 986935 Dates 04/06/2023-04/06/2023 | 1010-0136-822.010 | District Court | 30.00 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 4.45 | |
| JPB945970.0136 | 643675 | 05/01/2023 | 897566 | 67.11 | JUROR | Juror 945970 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 29.61 | |
| JPB944868.0131 | 643149 | 04/24/2023 | 897060 | 26.92 | JUROR | Juror 944868 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 11.92 | |
| Assessor PRE Rfd | 643876 | 05/04/2023 | 897770 | 118.74 | Jerry / Barbara L Lipka | Assessor PRE refund for tax yrs 2022 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 118.74 | 7 Pass-Through Funds |
| 04272023JG | 644392 | 05/08/2023 | 897883 | 12.60 | WITNESS | Witness: State vs TLL | 1010-0229-825.010 | Prosecutor | 12.60 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 CD | 646123 | 05/18/2023 | 898478 | 53.40 | JERRY WIERSMA II | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 53.40 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 CD | 642876 | 04/24/2023 | 897164 | 50.00 | JERRY WIERSMA II | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| 05152023JB | 646264 | 05/18/2023 | 898541 | 7.00 | WITNESS | Witness: State vs BS | 1010-0229-825.010 | Prosecutor | 7.00 | 8 AuthoritativeOrder/JudgeApp |
| Mileage JH 0305-0325 | 642658 | 04/20/2023 | 896801 | 112.66 | JESSICA HIGGINS | FY23 On call Mileage for JH 03/05/2023-03/25/2023 | 2220-7777-863.000 | HealthWest | 56.33 | 01 Emp Travel/Training/Payroll |
| | | | | | | | 2220-7777-863.000 | HealthWest | 56.33 | |
| RSTC 4/14/23 JD | 642801 | 04/24/2023 | 897165 | 47.38 | JESSICA HOWARD | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 47.38 | 8 AuthoritativeOrder/JudgeApp |
| Mileage JJ 403-42123 | 646050 | 05/18/2023 | 898198 | 75.19 | JESSICA JENNINGS | FY23 Mileage for JJ 4/03/23-4/21/2023 | 2220-7777-863.000 | HealthWest | 60.15 | 01 Emp Travel/Training/Payroll |
| | | | | | | | 2220-7777-863.000 | HealthWest | 15.04 | |
| 26181 | 643760 | 05/04/2023 | 897771 | 9,446.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 1760 Lee | 1010-0175-934.175 | Residential Energy Efficiency | 9,446.00 | 10 Board Approved/Budgeted |
| 26203 | 643474 | 05/04/2023 | 897771 | 9,295.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 713 Ave | 1010-0175-934.175 | Residential Energy Efficiency | 9,295.00 | 10 Board Approved/Budgeted |
| 26199 | 643491 | 05/04/2023 | 897771 | 2,050.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 914 Irwin | 1010-0175-934.175 | Residential Energy Efficiency | 2,050.00 | 10 Board Approved/Budgeted |
| 26178 | 643500 | 05/04/2023 | 897771 | 3,500.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 3080 Wesley | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 26216 | 645675 | 05/18/2023 | 898322 | 2,702.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 4871 Wickham | 1010-0175-934.175 | Residential Energy Efficiency | 2,702.00 | 10 Board Approved/Budgeted |
| 26213 | 645678 | 05/18/2023 | 898322 | 3,770.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 6090 Lakeshore | 1010-0175-934.175 | Residential Energy Efficiency | 3,770.00 | 10 Board Approved/Budgeted |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | PAID DATE | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|---------------------|--------|------------|--------|-----------|------------------------------------|---|-------------------|----------------------------------|-------------|--------------------------------|
| 26201 | 643489 | 05/04/2023 | 897771 | 3,500.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 349 Monroe | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 26186 | 643572 | 05/04/2023 | 897771 | 3,755.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 2195 Rosewood | 1010-0175-934.175 | Residential Energy Efficiency | 3,755.00 | 10 Board Approved/Budgeted |
| 26185 | 643575 | 05/04/2023 | 897771 | 3,675.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 2171 Rosewood | 1010-0175-934.175 | Residential Energy Efficiency | 3,675.00 | 10 Board Approved/Budgeted |
| 26190 | 643578 | 05/04/2023 | 897771 | 4,200.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 1080 Woodside | 1010-0175-934.175 | Residential Energy Efficiency | 4,200.00 | 10 Board Approved/Budgeted |
| 26174 | 642962 | 04/27/2023 | 897396 | 3,570.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 3228 Maffett | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 26189 | 642968 | 04/27/2023 | 897396 | 3,715.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 699 E Summit | 1010-0175-934.175 | Residential Energy Efficiency | 3,715.00 | 10 Board Approved/Budgeted |
| 26170 | 643496 | 05/04/2023 | 897771 | 8,730.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 1614 Stafford | 1010-0175-934.175 | Residential Energy Efficiency | 8,730.00 | 10 Board Approved/Budgeted |
| 26221 | 645689 | 05/18/2023 | 898322 | 150.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 2235 Bluffton | 1010-0175-934.175 | Residential Energy Efficiency | 150.00 | 10 Board Approved/Budgeted |
| 26185-2 | 644497 | 05/11/2023 | 898007 | 90.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 2171 Rosewood | 1010-0175-934.175 | Residential Energy Efficiency | 90.00 | 10 Board Approved/Budgeted |
| 26175 | 642977 | 04/27/2023 | 897396 | 3,570.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 1681 Hampstead | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| RSTC 5/14/23 AC | 645917 | 05/18/2023 | 898479 | 25.00 | JILL COLWELL | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 AC | 642757 | 04/24/2023 | 897166 | 100.00 | JILL COLWELL | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB927138.0131 | 643154 | 04/24/2023 | 897061 | 103.56 | JUROR | Juror 927138 Dates 04/19/2023-04/20/2023 | 1010-0131-822.010 | Circuit Court | 75.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 28.56 | |
| Yonker052823 | 646124 | 05/18/2023 | 898323 | 51,625.00 | JOANNE F LEE | Yonker Drain Note Payment | 8560-8560-993.100 | Yonker Drain Debt Service | 50,000.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 8560-8560-996.000 | Yonker Drain Debt Service | 1,625.00 | |
| | | | | | | | 9080-0000-209.201 | GASB Rollup Fund-Drainage | 50,000.00 | |
| | | | | | | | 9080-8560-993.100 | GASB Rollup Fund-Drainage | (50,000.00) | |
| RSTJ 126261;126029 | 642450 | 04/20/2023 | 896741 | 40.00 | JODIE SLUSSER | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 40.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 126702;126484 | 645805 | 05/18/2023 | 898421 | 40.00 | JODIE SLUSSER | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 40.00 | 8 AuthoritativeOrder/JudgeApp |
| TOCM | 642154 | 04/20/2023 | 896949 | 6.70 | JOE HELLER | Overpayment on taxes | 1010-0000-208.000 | Accounts Payable-Customer | 6.70 | 7 Pass-Through Funds |
| JPB972544.0131 | 643552 | 04/27/2023 | 897504 | 87.28 | JUROR | Juror 972544 Dates 04/25/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 49.78 | |
| RSTC 5/14/23 MM | 646093 | 05/18/2023 | 898480 | 160.00 | JOHN & KATHY MORRISON | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 160.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 MM | 642836 | 04/24/2023 | 897167 | 50.00 | JOHN & KATHY MORRISON | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| 2022000035MI | 642343 | 04/20/2023 | 896950 | 75.00 | JOHN A ZINTSMASER ATTY AT LAW PLLC | Professional Legal Services | 1010-0148-802.000 | Probate Court | 75.00 | 6 Individual/Small Business |
| JPB904568.0136 | 643676 | 05/01/2023 | 897567 | 51.39 | JUROR | Juror 904568 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 13.89 | |
| 04272023JF | 644393 | 05/08/2023 | 897884 | 6.80 | WITNESS | Witness: State vs LDA | 1010-0229-825.010 | Prosecutor | 6.80 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 RS | 642751 | 04/24/2023 | 897168 | 231.50 | JOHN H BULSON | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 231.50 | 8 AuthoritativeOrder/JudgeApp |
| 04272023JH | 644394 | 05/08/2023 | 897885 | 8.70 | WITNESS | Witness: State vs DRB | 1010-0229-825.010 | Prosecutor | 8.70 | 8 AuthoritativeOrder/JudgeApp |
| 05/11/23 2313 MARVI | 645575 | 05/18/2023 | 898324 | 28.26 | JOHN KARVONEN | Refund UB credit bal/MARV-002313-0000-03 | 5910-0000-277.020 | Regional Water System | 28.26 | 7 Pass-Through Funds |
| RSTC 5/14/23 JS | 646083 | 05/18/2023 | 898481 | 15.00 | JOHN LOFQUIST | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB953130.0131 | 643122 | 04/24/2023 | 897062 | 25.35 | JUROR | Juror 953130 Dates 04/19/2023-04/19/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 10.35 | |
| 04252023JM | 644395 | 05/08/2023 | 897886 | 8.00 | WITNESS | Witness: State vs TAG | 1010-0229-825.010 | Prosecutor | 8.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB956033.0131 | 643123 | 04/24/2023 | 897063 | 38.25 | JUROR | Juror 956033 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 8.25 | |
| 43-2023 | 643824 | 05/04/2023 | 897772 | 300.00 | JOHN ROBERT TEKAUTZ | Veterans burial assistance - JBT | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Support/Relief |
| JPB905243.0136 | 642283 | 04/17/2023 | 896704 | 45.33 | JUROR | Juror 905243 Dates 04/06/2023-04/06/2023 | 1010-0136-822.010 | District Court | 30.00 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 15.33 | |
| JPB910606.0131 | 643569 | 04/27/2023 | 897505 | 21.94 | JUROR | Juror 910606 Dates 04/26/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 6.94 | |
| 050923A | 644485 | 05/11/2023 | 898008 | 56.59 | JONATHAN SYKES | ExpRmb: mileage Dalton Office Apr 23 | 1010-0225-863.000 | Equalization | 56.59 | 01 Emp Travel/Training/Payroll |
| 33327 | 642707 | 04/27/2023 | 897397 | 381.29 | JONES ELECTRIC COMPANY | Repairs to pump | 1010-0265-936.000 | Michael E. Kobza Hall of Justice | 381.29 | 3 Discount Not Lost/Penalty |
| 33390 | 643394 | 05/04/2023 | 897773 | 238.73 | JONES ELECTRIC COMPANY | Aerator Pins | 5920-5060-778.000 | Wastewater Management | 238.73 | 3 Discount Not Lost/Penalty |
| JPB928789.0131 | 643531 | 04/27/2023 | 897506 | 287.23 | JUROR | Juror 928789 Dates 04/17/2023-04/24/2023 | 1010-0131-822.010 | Circuit Court | 255.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 32.23 | |
| JPB925033.0136 | 642286 | 04/17/2023 | 896705 | 41.53 | JUROR | Juror 925033 Dates 04/06/2023-04/06/2023 | 1010-0136-822.010 | District Court | 30.00 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 11.53 | |
| 22-006084-FH | 643351 | 04/27/2023 | 897398 | 450.00 | JORDAN ONEILL | Refund Net Bond | 7010-0000-265.002 | Circuit Court Records - Cash | 450.00 | 7 Pass-Through Funds |
| 05102023JT | 646265 | 05/18/2023 | 898542 | 12.62 | WITNESS | Witness: State vs TD | 1010-0229-825.010 | Prosecutor | 12.62 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 GJ | 642753 | 04/24/2023 | 897169 | 9.56 | JOSE CASTANON | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 9.56 | 8 AuthoritativeOrder/JudgeApp |
| Assessor PRE Rfd | 645863 | 05/18/2023 | 898325 | 1,696.23 | Joseph A Vogel | Assessor PRE for tax yr 2021-2022 - Parcel # 01-113-400-0008-00 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 1,696.23 | 7 Pass-Through Funds |
| 04262023 | 643782 | 05/04/2023 | 897774 | 900.00 | JOSEPH J AUFFREY, PhD | Pre-employment psychological evaluations for Police Academy | 1010-0301-803.000 | Sheriff Operations | 900.00 | 6 Individual/Small Business |
| 040623 | 643304 | 04/27/2023 | 897399 | 450.00 | JOSEPH J AUFFREY, PhD | Pre-Employment Psychological Evaluation | 1010-0351-803.000 | Sheriff Jail | 450.00 | 6 Individual/Small Business |
| JPB923418.0131 | 643555 | 04/27/2023 | 897507 | 19.72 | JUROR | Juror 923418 Dates 04/26/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 4.72 | |
| RSTJ 126244 | 642459 | 04/20/2023 | 896742 | 25.00 | JOSEPH VANDERMOLEN | Juvenile Court Restituion; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 25.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB938412.0131 | 643543 | 04/27/2023 | 897508 | 34.00 | JUROR | Juror 938412 Dates 04/26/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 19.00 | |
| JPB981565.0131 | 643135 | 04/24/2023 | 897064 | 22.60 | JUROR | Juror 981565 Dates 04/19/2023-04/19/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 7.60 | |
| RSTC 4/14/23 ME | 642750 | 04/24/2023 | 897170 | 956.40 | JOSHUA BUIKEMA | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 956.40 | 8 AuthoritativeOrder/JudgeApp |
| JPB905321.0131 | 643112 | 04/24/2023 | 897065 | 35.11 | JUROR | Juror 905321 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 5.11 | |
| 05032023JS | 644396 | 05/08/2023 | 897887 | 9.00 | WITNESS | Witness: State vs DRW | 1010-0229-825.010 | Prosecutor | 9.00 | 8 AuthoritativeOrder/JudgeApp |
| NPDRUS | 645870 | 05/18/2023 | 898326 | 6,200.00 | JOYCE A RUSTER TTEE | North Point Drain Easement Parcel 61-15-135-400-0024-00 | 8010-8383-946.000 | Drain Fund | 6,200.00 | 8 AuthoritativeOrder/JudgeApp |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE | PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|--------|------------|-------------------------------|--|-------------------|---------------------------------|-----------------|-----------|-----------------------------|
| RSTJ 126160;126403 | 642457 | 04/20/2023 | 896743 | 67.23 | JUAN URBINA | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 67.23 | 8 | AuthoritativeOrder/JudgeApp |
| JK INV 01 | 644579 | 05/11/2023 | 898138 | 4,575.00 | JUDITH M KELL | FY23 Consultation services for grant writing and review | 2220-7777-801.000 | HealthWest | 4,575.00 | 8 | AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 JB | 646085 | 05/18/2023 | 898482 | 205.00 | JUDITH MCDONALD | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 205.00 | 8 | AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 JB | 642828 | 04/24/2023 | 897171 | 65.00 | JUDITH MCDONALD | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 65.00 | 8 | AuthoritativeOrder/JudgeApp |
| JPB924205.0131 | 643150 | 04/24/2023 | 897066 | 45.59 | JUROR | Juror 924205 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 15.59 | | |
| JPB977726.0131 | 643541 | 04/27/2023 | 897509 | 25.61 | JUROR | Juror 977726 Dates 04/26/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 10.61 | | |
| 19033 | 644314 | 05/11/2023 | 898009 | 700.00 | JUSTICE WORKS LLC | Monthly user fee 04/23 | 2600-2996-801.000 | Indigent Defense Fund | 700.00 | 11 | County Administrator App |
| 18864 | 642396 | 04/20/2023 | 896951 | 700.00 | JUSTICE WORKS LLC | Monthly user fee 03/23 | 2600-2996-801.000 | Indigent Defense Fund | 700.00 | 11 | County Administrator App |
| JPB917485.0136 | 646382 | 05/18/2023 | 898644 | 49.55 | JUROR | Juror 917485 Dates 05/10/2023-05/11/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 | Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 12.05 | | |
| 05022023JM | 644397 | 05/08/2023 | 897888 | 7.80 | WITNESS | Witness: State vs MLA | 1010-0229-825.010 | Prosecutor | 7.80 | 8 | AuthoritativeOrder/JudgeApp |
| 16001025FH | 643773 | 05/04/2023 | 897775 | 465.00 | K & Q LAW, PC | MAACS Statement of Service | 2600-2994-830.030 | Indigent Defense Fund | 465.00 | 6 | Individual/Small Business |
| 17391 | 642214 | 04/20/2023 | 896952 | 166.62 | K-JAM SUPPLY INC | Hand Tools - Shop (Impact Allen, Torx, Etc.) | 5920-5050-782.000 | Wastewater Management | 166.62 | 3 | Discount Not Lost/Penalty |
| SC76313 | 645712 | 05/18/2023 | 898327 | 120.30 | KAAT'S WATER CONDITIONING INC | Sediment and Carbon Block Filters | 1010-0226-945.000 | Human Resources | 120.30 | 3 | Discount Not Lost/Penalty |
| JPB905989.0136 | 643679 | 05/01/2023 | 897568 | 49.81 | JUROR | Juror 905989 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 | Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 12.31 | | |
| JPB913067.0131 | 643156 | 04/24/2023 | 897067 | 57.38 | JUROR | Juror 913067 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 27.38 | | |
| RSTC 5/14/23 TR | 646078 | 05/18/2023 | 898483 | 40.00 | KALAMAZOO METAL RECYCLERS | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 40.00 | 8 | AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 TR | 642810 | 04/24/2023 | 897172 | 40.00 | KALAMAZOO METAL RECYCLERS | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 40.00 | 8 | AuthoritativeOrder/JudgeApp |
| 04122023KS | 643264 | 04/24/2023 | 897273 | 6.28 | WITNESS | Witness: State vs JRM | 1010-0229-825.010 | Prosecutor | 6.28 | 8 | AuthoritativeOrder/JudgeApp |
| 04122023KB | 643265 | 04/24/2023 | 897274 | 6.46 | WITNESS | Witness: State vs KEGJ | 1010-0229-825.010 | Prosecutor | 6.46 | 8 | AuthoritativeOrder/JudgeApp |
| 2190280 App #19 | 642216 | 04/20/2023 | 896953 | 74,650.01 | KAMMINGA & ROODVOETS INC | Proj 2190280 pump Station J Replacement/Upgrade final | 5920-4911-973.226 | Wastewater Management | 74,650.01 | 8 | AuthoritativeOrder/JudgeApp |
| 2190322 App #18 | 642215 | 04/20/2023 | 896953 | 43,401.93 | KAMMINGA & ROODVOETS INC | Proj 2190322 South Irrigation pump Station Replacement | 5920-4911-973.227 | Wastewater Management | 43,401.93 | 8 | AuthoritativeOrder/JudgeApp |
| 2190322 App #19 | 644251 | 05/11/2023 | 898010 | 160,250.00 | KAMMINGA & ROODVOETS INC | Proj 2190322 South Irrigation pump Station Replacement | 5920-4911-973.227 | Wastewater Management | 160,250.00 | 8 | AuthoritativeOrder/JudgeApp |
| Mileage KK 0302-0328 | 644039 | 05/04/2023 | 897634 | 60.26 | KARA K KILE | FY23 Mileage for KK 03/02/2023-03/28/2023 | 2220-7777-863.000 | HealthWest | 60.26 | 01 | Emp Travel/Training/Payroll |
| Assessor PRE Rfd | 642513 | 04/20/2023 | 896954 | 1,778.01 | Kara N Vanderkallen | Assessor PRE Refund for tax yrs 2022 - Parcel # 04-034-400-0002-30 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 1,778.01 | 7 | Pass-Through Funds |
| JPB904593.0131 | 646292 | 05/18/2023 | 898591 | 69.69 | JUROR | Juror 904593 Dates 05/15/2023-05/16/2023 | 1010-0131-822.010 | Circuit Court | 60.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 9.69 | | |
| 50-2023 | 644458 | 05/11/2023 | 898011 | 300.00 | KAREN PARNELL | Veterans burial assistance - CEP | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 | Community Support/Relief |
| JPB909758.0136 | 646381 | 05/18/2023 | 898645 | 38.38 | JUROR | Juror 909758 Dates 05/10/2023-05/10/2023 | 1010-0136-822.010 | District Court | 30.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 8.38 | | |
| JPB908949.0131 | 643550 | 04/27/2023 | 897510 | 30.59 | JUROR | Juror 908949 Dates 04/26/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 15.59 | | |
| JPB931026.0136 | 646383 | 05/18/2023 | 898646 | 40.74 | JUROR | Juror 931026 Dates 05/10/2023-05/10/2023 | 1010-0136-822.010 | District Court | 30.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 10.74 | | |
| 1487 | 644319 | 05/11/2023 | 898012 | 1,208.00 | KARRI ANNE RUSSELL | Conflict attorney serviceservices | 2600-2994-830.060 | Indigent Defense Fund | 200.00 | 6 | Individual/Small Business |
| | | | | | | | 2600-2996-830.060 | Indigent Defense Fund | 40.00 | | |
| | | | | | | | 2600-2994-830.070 | Indigent Defense Fund | 968.00 | | |
| 04112023KW | 643266 | 04/24/2023 | 897275 | 10.22 | WITNESS | Witness: State vs ADD | 1010-0229-825.010 | Prosecutor | 10.22 | 8 | AuthoritativeOrder/JudgeApp |
| KF 4-21-23 | 644001 | 05/04/2023 | 897635 | 1,250.00 | KATHERINE JEAN FREMD | FY23 Data entry and Lat43 acitivity logs | 2220-7777-801.000 | HealthWest | 1,250.00 | 8 | AuthoritativeOrder/JudgeApp |
| KF 4-7-23 | 642659 | 04/20/2023 | 896802 | 1,237.50 | KATHERINE JEAN FREMD | FY23 Data entry and Lat43 acitivity logs | 2220-7777-801.000 | HealthWest | 1,237.50 | 8 | AuthoritativeOrder/JudgeApp |
| KF 04-27-23 | 644002 | 05/04/2023 | 897635 | 1,250.00 | KATHERINE JEAN FREMD | FY23 Data entry and Lat43 acitivity logs | 2220-7777-801.000 | HealthWest | 1,250.00 | 8 | AuthoritativeOrder/JudgeApp |
| KF 5-5 | 644569 | 05/11/2023 | 898139 | 1,000.00 | KATHERINE JEAN FREMD | FY23 Data entry and Lat43 acitivity logs | 2220-7777-801.000 | HealthWest | 1,000.00 | 8 | AuthoritativeOrder/JudgeApp |
| KF 5-12-23 | 646052 | 05/18/2023 | 898199 | 1,250.00 | KATHERINE JEAN FREMD | FY23 Data entry and Lat43 acitivity logs | 2220-7777-801.000 | HealthWest | 1,250.00 | 8 | AuthoritativeOrder/JudgeApp |
| KF 4-14-23 | 642660 | 04/20/2023 | 896802 | 1,250.00 | KATHERINE JEAN FREMD | FY23 Data entry and Lat43 acitivity logs | 2220-7777-801.000 | HealthWest | 1,250.00 | 8 | AuthoritativeOrder/JudgeApp |
| 05102023KW | 646266 | 05/18/2023 | 898543 | 7.42 | WITNESS | Witness: State vs ADP | 1010-0229-825.010 | Prosecutor | 7.42 | 8 | AuthoritativeOrder/JudgeApp |
| 44-2023 | 643825 | 05/04/2023 | 897776 | 300.00 | KATHLEEN DOPPEL | Veterans burial assistance - GJDSR | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 | Community Support/Relief |
| 48-2023 | 643818 | 05/04/2023 | 897777 | 300.00 | KATHRYN BOARDWELL | Veterans burial assistance - MAW | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 | Community Support/Relief |
| 42-2023 | 643820 | 05/04/2023 | 897778 | 300.00 | KATHRYN BOARDWELL | Veterans burial assistance - BLW | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 | Community Support/Relief |
| RSTC 4/14/23 DM | 642770 | 04/24/2023 | 897173 | 5.00 | KATHRYN DENNY | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 5.00 | 8 | AuthoritativeOrder/JudgeApp |
| 04202023KH | 643267 | 04/24/2023 | 897276 | 9.98 | WITNESS | Witness: State vs KC | 1010-0229-825.010 | Prosecutor | 9.98 | 8 | AuthoritativeOrder/JudgeApp |
| JPB934557.0131 | 643532 | 04/27/2023 | 897511 | 85.18 | JUROR | Juror 934557 Dates 04/25/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 37.50 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 47.68 | | |
| Stevens 4/24/23 | 643316 | 04/27/2023 | 897400 | 1,880.80 | KATHY STEVENS | Transcripts | 1010-0131-821.000 | Circuit Court | 1,880.80 | 6 | Individual/Small Business |
| 05152023-3 | 645780 | 05/18/2023 | 898328 | 933.60 | KATHY STEVENS | Transcripts (20-886-fc) | 2600-2994-821.000 | Indigent Defense Fund | 933.60 | 6 | Individual/Small Business |
| Assessor PRE Rfd | 643386 | 04/27/2023 | 897401 | 985.67 | Katie C McCormick | Assessor PRE refund for tax yr 2021-2022 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 985.67 | 7 | Pass-Through Funds |
| 04172023KL | 643268 | 04/24/2023 | 897277 | 6.38 | WITNESS | Witness: State vs RCS | 1010-0229-825.010 | Prosecutor | 6.38 | 8 | AuthoritativeOrder/JudgeApp |
| Mileage KV 04-10-23 | 644038 | 05/04/2023 | 897636 | 12.31 | KATLYN JANSE-VANNOORDWYK | FY23 Mileage for KV 04/10/2023 | 2220-7777-863.000 | HealthWest | 12.31 | 01 | Emp Travel/Training/Payroll |
| Mileage KV 04-05-23 | 644037 | 05/04/2023 | 897636 | 25.55 | KATLYN JANSE-VANNOORDWYK | FY23 Mileage for KV 04/05/2023 | 2220-7777-863.000 | HealthWest | 25.55 | 01 | Emp Travel/Training/Payroll |
| JPB980625.0131 | 643570 | 04/27/2023 | 897512 | 19.19 | JUROR | Juror 980625 Dates 04/26/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 4.19 | | |
| JPB754132.0136 | 646371 | 05/18/2023 | 898647 | 36.42 | JUROR | Juror 754132 Dates 05/10/2023-05/10/2023 | 1010-0136-822.010 | District Court | 30.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 6.42 | | |
| 42523 | 643807 | 05/04/2023 | 897779 | 791.82 | KB GROCERS | Bottled Drinking Water Coupons 01-04/2023 | 5920-5020-771.000 | Wastewater Management | 791.82 | 11 | County Administrator App |
| E93034082 CY23 | 643308 | 04/27/2023 | 897402 | 459.24 | KEIMIYA ALLEN | Partial CY23 Uniform Allowance | 1010-0351-749.010 | Sheriff Jail | 459.24 | 10 | Board Approved/Budgeted |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|--------|-----------|-------------------------------------|---|-------------------|---------------------------------|-----------|--------------------------------|
| JPB931515.0136 | 646384 | 05/18/2023 | 898648 | 49.29 | JUROR | Juror 931515 Dates 05/10/2023-05/11/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 Authoritative Order |
| 5 | 644498 | 05/11/2023 | 898013 | 284.48 | KEITH KIESGEN | LB-950 W Norton Ave-Cleaning April 2023 | 1010-0136-822.030 | District Court | 11.79 | |
| RSTC 4/14/23 KM | 642840 | 04/24/2023 | 897174 | 400.00 | Keith Oppenhuizen | Circuit Court Restitution; 4/14/23 | 5500-0000-039.000 | Land Bank | 284.48 | 6 Individual/Small Business |
| JPB926205.0131 | 643530 | 04/27/2023 | 897513 | 54.27 | JUROR | Juror 926205 Dates 04/25/2023-04/26/2023 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 400.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.010 | Circuit Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 16.77 | |
| JPB944236.0131 | 646319 | 05/18/2023 | 898592 | 87.51 | JUROR | Juror 944236 Dates 05/15/2023-05/17/2023 | 1010-0131-822.010 | Circuit Court | 60.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 27.51 | |
| JPB904307.0131 | 643119 | 04/24/2023 | 897068 | 44.02 | JUROR | Juror 904307 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 14.02 | |
| 04032023KK | 643269 | 04/24/2023 | 897278 | 9.84 | WITNESS | Witness: State vs JEK | 1010-0229-825.010 | Prosecutor | 9.84 | 8 AuthoritativeOrder/JudgeApp |
| 04172023KLM | 643270 | 04/24/2023 | 897279 | 6.78 | WITNESS | Witness: State vs JK | 1010-0229-825.010 | Prosecutor | 6.78 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3281 | 643979 | 05/04/2023 | 897637 | 17,935.20 | KELLY'S KARE AFC LLC | FY23 Specialized Residential Services | 2220-7777-801.110 | HealthWest | 17,935.20 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3280 | 643980 | 05/04/2023 | 897638 | 26,494.86 | KELLY'S KARE COMMUNITY LIFE SKILLS | FY23 Specialized Residential Services | 2220-7777-801.179 | HealthWest | 26,494.86 | 8 AuthoritativeOrder/JudgeApp |
| JPB969023.0131 | 646348 | 05/18/2023 | 898593 | 26.00 | JUROR | Juror 969023 Dates 05/15/2023-05/15/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 11.00 | |
| 9017789988 | 643715 | 05/04/2023 | 897780 | 10,173.17 | KEMIRA WATER SOLUTIONS INC | Ferric Chloride RFB 22-2464 | 5920-5060-768.000 | Wastewater Management | 10,173.17 | 8 AuthoritativeOrder/JudgeApp |
| 04042023KF | 643271 | 04/24/2023 | 897280 | 6.26 | WITNESS | Witness: State vs OJ | 1010-0229-825.010 | Prosecutor | 6.26 | 8 AuthoritativeOrder/JudgeApp |
| S112905964.001 | 642712 | 04/27/2023 | 897403 | 108.50 | KENDALL ELECTRIC INC | Fuses | 1010-0270-931.050 | County Jail Building 2015 | 108.50 | 3 Discount Not Lost/Penalty |
| 636123 | 642335 | 04/20/2023 | 896955 | 3,979.33 | KENNEDY INDUSTRIES INC. | DeZurik 16" Plug Replacement for Q-Station | 5920-5060-778.200 | Wastewater Management | 3,786.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 5920-5060-778.200 | Wastewater Management | 193.33 | |
| 636368 | 643803 | 05/04/2023 | 897781 | 24,914.00 | KENNEDY INDUSTRIES INC. | Mission Flow Meter Service/Repairs/New Additions-FY23 | 5920-5060-778.200 | Wastewater Management | 19,349.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 5920-5060-936.200 | Wastewater Management | 5,565.00 | |
| 635875 | 645853 | 05/18/2023 | 898329 | 227.60 | KENNEDY INDUSTRIES INC. | Dezurik, Seal, Gear Sector | 5920-5060-778.000 | Wastewater Management | 227.60 | 3 Discount Not Lost/Penalty |
| 63045 | 643207 | 04/27/2023 | 897404 | 504.00 | KENNEDY INDUSTRIES INC. | Controller - D Station | 5920-5060-778.200 | Wastewater Management | 504.00 | 3 Discount Not Lost/Penalty |
| 05042023KD | 646267 | 05/18/2023 | 898544 | 9.08 | WITNESS | Witness: State vs AD | 1010-0229-825.010 | Prosecutor | 9.08 | 8 AuthoritativeOrder/JudgeApp |
| 04072023KH | 643272 | 04/24/2023 | 897281 | 6.18 | WITNESS | Witness: State vs DB | 1010-0229-825.010 | Prosecutor | 6.18 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 JP | 642874 | 04/24/2023 | 897175 | 1,754.64 | KENNETH MICHAEL WHITE | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 1,754.64 | 8 AuthoritativeOrder/JudgeApp |
| JPB989147.0136 | 643672 | 05/01/2023 | 897569 | 96.16 | JUROR | Juror 989147 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 | District Court | 60.00 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 36.16 | |
| 322560 | 645838 | 05/18/2023 | 898330 | 2,642.67 | KENT COMMUNICATIONS INC | Water bills - Printing & postage | 5910-0552-728.000 | Regional Water System | 385.25 | 3 Discount Not Lost/Penalty |
| | | | | | | | 5910-0546-728.000 | Regional Water System | 452.26 | |
| | | | | | | | 5910-0552-730.000 | Regional Water System | 830.37 | |
| | | | | | | | 5910-0546-730.000 | Regional Water System | 974.79 | |
| 321729 | 642313 | 04/20/2023 | 896956 | 2,643.79 | KENT COMMUNICATIONS INC | Water bills - Printing & postage | 5910-0552-728.000 | Regional Water System | 385.44 | 3 Discount Not Lost/Penalty |
| | | | | | | | 5910-0546-728.000 | Regional Water System | 452.47 | |
| | | | | | | | 5910-0552-730.000 | Regional Water System | 830.70 | |
| | | | | | | | 5910-0546-730.000 | Regional Water System | 975.18 | |
| 221986 | 643354 | 04/27/2023 | 897405 | 165.00 | KERKSTRA PORTABLE RESTROOM SVC INC | Port a Jon Rental HHW Event 4/22/2023 | 5710-0527-747.000 | Solid Waste Management | 165.00 | 3 Discount Not Lost/Penalty |
| RSTC 5/14/23 RL | 645940 | 05/18/2023 | 898484 | 50.00 | KERRY RAENA FRETZY | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 6/14/23 RL | 642787 | 04/24/2023 | 897176 | 150.00 | KERRY RAENA FRETZY | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 150.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB988193.0131 | 643136 | 04/24/2023 | 897069 | 22.86 | JUROR | Juror 988193 Dates 04/19/2023-04/19/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 7.86 | |
| RSTC 4/14/23 RH | 642795 | 04/24/2023 | 897177 | 125.00 | KEVIN HEPLER | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 125.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 RH | 645949 | 05/18/2023 | 898485 | 100.00 | KEVIN HEPLER | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| Mileage KS 403-41723 | 646053 | 05/18/2023 | 898200 | 40.81 | KIARA SCOTT | FY23 Mileage KS 4/3/2023-4/17/2023 | 2220-7777-863.000 | HealthWest | 40.81 | 01 Emp Travel/Training/Payroll |
| RSTC 5/14/23 JW | 645945 | 05/18/2023 | 898486 | 58.16 | KIM GREEN | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 58.16 | 8 AuthoritativeOrder/JudgeApp |
| JPB987464.0131 | 646312 | 05/18/2023 | 898594 | 24.43 | JUROR | Juror 987464 Dates 05/15/2023-05/15/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 9.43 | |
| JPB900903.0136 | 643677 | 05/01/2023 | 897570 | 107.45 | JUROR | Juror 900903 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 69.95 | |
| Mileage KB 309-42823 | 646056 | 05/18/2023 | 898201 | 28.75 | KIMBERLY BERRY | FY23 Mileage for KB 3/9/2023-4/28/2023 | 2220-7777-863.000 | HealthWest | 28.75 | 01 Emp Travel/Training/Payroll |
| Mileage KB 215-3223 | 642663 | 04/20/2023 | 896803 | 57.97 | KIMBERLY BERRY | FY23 Mileage for KB 2/15/2023-3/2/2023 | 2220-7777-863.000 | HealthWest | 57.97 | 01 Emp Travel/Training/Payroll |
| Mileage KB 0104-2132 | 642662 | 04/20/2023 | 896803 | 63.80 | KIMBERLY BERRY | FY23 Mileage for KB 1/4/2023-2/13/2023 | 2220-7777-863.000 | HealthWest | 63.80 | 01 Emp Travel/Training/Payroll |
| JPB913065.0131 | 646334 | 05/18/2023 | 898595 | 21.55 | JUROR | Juror 913065 Dates 05/15/2023-05/15/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 6.55 | |
| 2301234-IN | 645572 | 05/18/2023 | 898331 | 400.00 | KML INCORPORATED | Cooling tower service | 1010-0270-936.000 | County Jail Building 2015 | 400.00 | 11 County Administrator App |
| 2301134-IN | 643375 | 04/27/2023 | 897406 | 400.00 | KML INCORPORATED | Cooling tower service | 1010-0270-936.000 | County Jail Building 2015 | 400.00 | 11 County Administrator App |
| April 2022 MK | 642385 | 04/17/2023 | 896714 | 1,241.09 | KNAPPS HOLLER LLC | HUD I/ 918 Wood Street APT 2, Muskegon, MI 49442 | 2220-7777-801.000 | HealthWest | 1,241.09 | 8 AuthoritativeOrder/JudgeApp |
| April 2022 MK DEPOSI | 642386 | 04/17/2023 | 896714 | 764.00 | KNAPPS HOLLER LLC | HUD I/ 918 Wood Street APT 2, Muskegon, MI 49442 | 2220-7777-801.000 | HealthWest | 764.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 DM | 646080 | 05/18/2023 | 898487 | 531.50 | KOHL'S DEPARTMENT STORES INC | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 531.50 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 TP | 642814 | 04/24/2023 | 897178 | 38.00 | KOHL'S DEPARTMENT STORES INC | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 38.00 | 8 AuthoritativeOrder/JudgeApp |
| 165456 3/23 | 642342 | 04/20/2023 | 896957 | 185.00 | KOHLEY'S SUPERIOR WATER AND PROPANE | Acct# 165456; JDC; Water 3/23 | 2920-0662-750.000 | Child Care Fund | 158.40 | 3 Discount Not Lost/Penalty |
| | | | | | | | 2920-0659-750.000 | Child Care Fund | 26.60 | |
| 154955 05/01/23 | 644500 | 05/11/2023 | 898014 | 32.75 | KOHLEY'S SUPERIOR WATER AND PROPANE | Bottled Water Rental April 2023 Account # 154955 | 5110-1021-729.000 | Tax Forfeitures | 32.75 | 3 Discount Not Lost/Penalty |
| 23795 | 643838 | 05/04/2023 | 897782 | 42.75 | KOHLEY'S SUPERIOR WATER AND PROPANE | Water | 1210-6201-747.000 | Public Health | 42.75 | 3 Discount Not Lost/Penalty |
| 283655-04012023 | 642103 | 04/27/2023 | 897407 | 100.00 | KOHLEY'S SUPERIOR WATER AND PROPANE | Water cooler rental | 1010-0351-729.000 | Sheriff Jail | 100.00 | 3 Discount Not Lost/Penalty |
| 23855 | 644470 | 05/11/2023 | 898014 | 100.00 | KOHLEY'S SUPERIOR WATER AND PROPANE | Water cooler rental | 1010-0351-729.000 | Sheriff Jail | 100.00 | 3 Discount Not Lost/Penalty |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | PAID DATE | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|--------|------------|--------------------------------------|--|---|---|--|--------------------------------|
| 165456 4/23 | 644510 | 05/11/2023 | 898014 | 135.00 | KOEHLEY'S SUPERIOR WATER AND PROPANE | JDC #165456; Water 4/23 | 2920-0662-750.000 2920-0659-750.000 | Child Care Fund Child Care Fund | 126.54 8.46 | 3 Discount Not Lost/Penalty |
| 8908 | 644435 | 05/11/2023 | 898015 | 540.00 | KORTHASE AND SONS CO | Troubleshoot REIL lights | 5810-0536-746.000 | Airport | 540.00 | 3 Discount Not Lost/Penalty |
| May 2023 MM | 642645 | 04/20/2023 | 896804 | 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 |
| May 2023 CO | 642629 | 04/20/2023 | 896804 | 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 |
| May 2023 LS | 642633 | 04/20/2023 | 896804 | 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 |
| May 2023 GV | 642639 | 04/20/2023 | 896804 | 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 |
| JPB929286.0131 | 646338 | 05/18/2023 | 898596 | 23.65 | JUROR | Juror 929286 Dates 05/15/2023-05/15/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 8.65 | 8 Authoritative Order |
| 2023001810MI | 642926 | 04/27/2023 | 897408 | 82.50 | KRISTAN A NEWHOUSE PC | Professional Legal Services | 1010-0148-802.000 | Probate Court | 82.50 | 6 Individual/Small Business |
| 05052023 | 644259 | 05/18/2023 | 898332 | 495.18 | KRISTEN N WADE | Travel to NPELRA Conference in Louisville, KY 4/23/23 To 4/27/23 | 1010-0226-863.000 | Human Resources | 495.18 | 01 Emp Travel/Training/Payroll |
| Wood SC 3/23 | 643780 | 05/04/2023 | 897783 | 722.40 | KRISTEN WOOD | Assisted Care; SC; 3/23 | 2920-0672-845.022 | Child Care Fund | 722.40 | 6 Individual/Small Business |
| JPB966875.0131 | 646331 | 05/18/2023 | 898597 | 33.28 | JUROR | Juror 966875 Dates 05/16/2023-05/16/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 30.00 3.28 | 8 Authoritative Order |
| JPB959220.0131 | 643542 | 04/27/2023 | 897514 | 40.15 | JUROR | Juror 959220 Dates 04/26/2023-04/26/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 25.15 | 8 Authoritative Order |
| 34 | 642950 | 04/27/2023 | 897409 | 92.34 | Kristin Kluting | Misc supplies for Dune Harbor | 2080-0691-747.000 | Parks | 92.34 | 11 County Administrator App |
| Mileage KR 0301-0323 | 644034 | 05/04/2023 | 897639 | 66.81 | Kristine L Redmon | FY23 Mileage for KR 03/01/2023-03/23/2023 | 2220-7777-863.000 | HealthWest | 66.81 | 01 Emp Travel/Training/Payroll |
| JPB923458.0131 | 646302 | 05/18/2023 | 898598 | 15.66 | JUROR | Juror 923458 Dates 05/15/2023-05/15/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 0.66 | 8 Authoritative Order |
| RSTC 4/14/23 DF | 642773 | 04/24/2023 | 897179 | 70.00 | KRYSTAL DOBBERSTEIN | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 70.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 DF | 645931 | 05/18/2023 | 898488 | 210.00 | KRYSTAL DOBBERSTEIN | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 210.00 | 8 AuthoritativeOrder/JudgeApp |
| 37541 | 645736 | 05/18/2023 | 898333 | 1,772.00 | KUERTH'S DISPOSAL INC | 04/23 Recycling and Trash hauling services | 1010-0265-808.000 1010-0268-808.000 1010-0270-808.000 2300-0273-808.000 2300-0274-808.000 2920-0659-808.000 2920-0660-808.000 2920-0662-808.000 5920-5040-808.110 6340-0241-808.000 6340-0243-808.000 6340-0244-808.000 6340-0245-808.000 6340-0246-808.000 6340-0247-808.000 6340-0248-808.000 6340-0249-808.000 | Michael E. Kobza Hall of Justice Oak Ave. Building County Jail Building 2015 Accommodations Tax Accommodations Tax Child Care Fund Child Care Fund Child Care Fund Wastewater Management Bldg A-Johnny O. Harris Bldg C-Treas/Equal/RoD Bldg D-Health Dept Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall Bldg I-Facilities Management | 422.00 69.91 633.00 35.85 35.85 35.85 35.85 71.70 28.68 57.36 69.91 28.68 28.68 50.18 68.12 28.68 | 2 Utilities & Cellular Phones |
| 37189 | 645630 | 05/18/2023 | 898333 | 304.00 | KUERTH'S DISPOSAL INC | Disposal Services April 2023 | 5920-5040-808.110 | Wastewater Management | 304.00 | 3 Discount Not Lost/Penalty |
| 04252023KS | 644398 | 05/08/2023 | 897889 | 6.40 | WITNESS | Witness: State vs STB | 1010-0229-825.010 | Prosecutor | 6.40 | 8 AuthoritativeOrder/JudgeApp |
| JPB961018.0131 | 646320 | 05/18/2023 | 898599 | 117.58 | JUROR | Juror 961018 Dates 05/15/2023-05/17/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 105.00 12.58 | 8 Authoritative Order |
| 05012023KD | 644399 | 05/08/2023 | 897890 | 14.20 | WITNESS | Witness: State vs KR | 1010-0229-825.010 | Prosecutor | 14.20 | 8 AuthoritativeOrder/JudgeApp |
| JPB991031.0131 | 646341 | 05/18/2023 | 898600 | 48.77 | JUROR | Juror 991031 Dates 05/15/2023-05/16/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 37.50 11.27 | 8 Authoritative Order |
| JPB904736.0131 | 643146 | 04/24/2023 | 897070 | 22.07 | JUROR | Juror 904736 Dates 04/19/2023-04/19/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 7.07 | 8 Authoritative Order |
| EOB 2784 | 643986 | 05/04/2023 | 897640 | 9,168.00 | LAKELAND HOSPITAL | FY23 Single case agreement for consumer 10/05/2022-10/12/2022 | 2220-7777-802.050 | HealthWest | 9,168.00 | 11 County Administrator App |
| RSTC 4/14/23 TM | 642817 | 04/24/2023 | 897180 | 151.00 | LAKESHORE FEDERAL CREDIT UNION | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 151.00 | 8 AuthoritativeOrder/JudgeApp |
| 24099 | 644513 | 05/11/2023 | 898016 | 320.00 | LAKESHORE LAW PLLC | LB-settlement regarding Curtis Holden | 5500-2550-931.002 | Land Bank | 320.00 | 8 AuthoritativeOrder/JudgeApp |
| Cur Prop Tax 3-15-23 | 643381 | 04/27/2023 | 897410 | 57,861.74 | LAKESHORE MUSEUM CENTER | Current Property Tax PE 3-15-2023 | 7010-0000-237.010 | Current Prop. Taxes-Museum | 57,861.74 | 7 Pass-Through Funds |
| 04/27/2023 | 643778 | 05/04/2023 | 897784 | 139.30 | LAKESHORE PARTNERS | LB-950 W Norton Ave Ste 302/Sarah Tarnowski | 5500-0000-039.000 | Land Bank | 139.30 | 8 AuthoritativeOrder/JudgeApp |
| FY23 Q2 PA2 | 644145 | 05/11/2023 | 898017 | 195,201.00 | LAKESHORE REGIONAL ENTITY | Jan-Mar 2023 Convention Facilities Pmt-Substance Abuse services | 1010-0252-958.090 | Transfers | 195,201.00 | 7 Pass-Through Funds |
| LAKETON TWP 5/11/23 | 645721 | 05/18/2023 | 898334 | 25,795.26 | LAKETON TOWNSHIP | Sewer reimbursement 05/05/23 - 05/11/23 | 5910-0000-226.010 | Regional Water System | 25,795.26 | 7 Pass-Through Funds |
| 043023 | 644161 | 05/11/2023 | 898018 | 9.90 | LAKETON TOWNSHIP | April 2023 local Fines & Costs | 7010-0000-216.210 | Township of Laketon L/O F & C | 9.90 | 7 Pass-Through Funds |
| LAKETON TWP 5/4/23 | 644287 | 05/11/2023 | 898019 | 13,467.87 | LAKETON TOWNSHIP | Sewer reimbursement 04/28/23 - 05/04/23 | 5910-0000-226.010 | Regional Water System | 13,467.87 | 7 Pass-Through Funds |
| 033123 | 642583 | 04/20/2023 | 896960 | 125.40 | LAKETON TOWNSHIP | Fines & Costs March 2023 | 7010-0000-216.210 | Township of Laketon L/O F & C | 125.40 | 7 Pass-Through Funds |
| LAKETON TWP 4/13/23 | 642314 | 04/20/2023 | 896958 | 23,231.28 | LAKETON TOWNSHIP | Sewer reimbursement 04/07/23 - 04/13/23 | 5910-0000-226.010 | Regional Water System | 23,231.28 | 7 Pass-Through Funds |
| LAKETON TWP 4/18/23 | 642530 | 04/20/2023 | 896959 | 20,000.00 | LAKETON TOWNSHIP | Local fund balance disbursement | 5910-0000-226.016 | Regional Water System | 20,000.00 | 7 Pass-Through Funds |
| LAKETON TWP 4/27/23 | 643690 | 05/04/2023 | 897785 | 12,348.11 | LAKETON TOWNSHIP | Sewer reimbursement 04/21/23 - 04/27/23 | 5910-0000-226.010 | Regional Water System | 12,348.11 | 7 Pass-Through Funds |
| LAKETON TWP 4/20/23 | 643172 | 04/27/2023 | 897411 | 14,985.02 | LAKETON TOWNSHIP | Sewer reimbursement 04/14/23 - 04/20/23 | 5910-0000-226.010 | Regional Water System | 14,985.02 | 7 Pass-Through Funds |
| 114756396 | 644463 | 05/11/2023 | 898020 | 1,125.00 | LAMAR COMPANIES | Billboard to Promote Transit | 5880-0598-902.000 | Muskegon Area Transit System | 1,125.00 | 11 County Administrator App |
| 04242023LA | 644400 | 05/08/2023 | 897891 | 8.40 | WITNESS | Witness: State vs CCL | 1010-0229-825.010 | Prosecutor | 8.40 | 8 AuthoritativeOrder/JudgeApp |
| 19744 | 643106 | 04/27/2023 | 897412 | 8,643.33 | LAND & RESOURCE ENGINEERING & SURVEY | Lake level study for Wolf Lake | 8411-8672-801.000 | Lake Level District-Wolf Lake | 8,643.33 | 10 Board Approved/Budgeted |
| 10994497 | 645521 | 05/11/2023 | 898021 | 169.41 | LANGUAGE LINE SERVICES | Over the phone interpretation | 2210-6413-747.000 | Public Health | 169.41 | 11 County Administrator App |
| 10992182 | 644261 | 05/11/2023 | 898021 | 36.75 | LANGUAGE LINE SERVICES | Intrepreter services for April 2023 | 1010-0136-802.010 | District Court | 36.75 | 8 AuthoritativeOrder/JudgeApp |
| 10967166 | 642391 | 04/27/2023 | 897413 | 816.98 | LANGUAGE LINE SERVICES | Language Services | 2210-6413-747.000 | Public Health | 816.98 | 11 County Administrator App |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE | PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|--------|----------|--------------------------------|---|-------------------|---------------------------------|-----------------|-----------|-----------------------------|
| 4/12/23 173 SHERIDAN | 642121 | 04/20/2023 | 896961 | 0.47 | LARA ROBERT | Refund UB credit bal/SHER-000173-0000-01 | 5910-0000-277.020 | Regional Water System | 0.47 | 7 | Pass-Through Funds |
| 05/11/23 54 WOODVIEV | 645577 | 05/18/2023 | 898335 | 0.47 | LARA ROBERT | Refund UB credit bal/SHER-000173-0000-01 | 5910-0000-277.020 | Regional Water System | 0.47 | 7 | Pass-Through Funds |
| 23-0199 | 646060 | 05/18/2023 | 898202 | 4,000.00 | LARISSA N NIEC PHD | FY23 PCIT training and consultation | 2220-7777-864.000 | HealthWest | 4,000.00 | 01 | Emp Travel/Training/Payroll |
| DO-R322693 | 640814 | 04/20/2023 | 896962 | 10.00 | Larry Israel | Dog license overpayment - P38516 Henry | 7010-0000-208.000 | Accounts Payable-Customer | 10.00 | 7 | Pass-Through Funds |
| RSTJ 126000 | 642451 | 04/20/2023 | 896744 | 50.00 | LARRY SMITH | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 50.00 | 8 | AuthoritativeOrder/JudgeApp |
| RSTJ 126543 | 645806 | 05/18/2023 | 898422 | 50.00 | LARRY SMITH | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 50.00 | 8 | AuthoritativeOrder/JudgeApp |
| 43746 | 644279 | 05/11/2023 | 898022 | 2,717.00 | LASCKO PLUMBING & MECHANICAL | Drain line cleaning | 2080-0691-931.050 | Parks | 2,717.00 | 11 | County Administrator App |
| RSTJ 120542 | 642434 | 04/20/2023 | 896745 | 701.27 | LATITUDE SUBROGATION SERVICES | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 701.27 | 8 | AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 CF | 642818 | 04/24/2023 | 897181 | 224.01 | LATITUDE SUBROGATION SERVICES | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 224.01 | 8 | AuthoritativeOrder/JudgeApp |
| JPB932635.0131 | 646364 | 05/18/2023 | 898601 | 104.41 | JUROR | Juror 932635 Dates 05/15/2023-05/17/2023 | 1010-0131-822.010 | Circuit Court | 60.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 44.41 | | |
| 05022023LH | 644401 | 05/08/2023 | 897892 | 6.80 | WITNESS | Witness: State vs JDS | 1010-0229-825.010 | Prosecutor | 6.80 | 8 | AuthoritativeOrder/JudgeApp |
| JPB946240.0131 | 646313 | 05/18/2023 | 898602 | 167.09 | JUROR | Juror 946240 Dates 05/15/2023-05/17/2023 | 1010-0131-822.010 | Circuit Court | 105.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 62.09 | | |
| JPB949375.0131 | 643159 | 04/24/2023 | 897071 | 34.59 | JUROR | Juror 949375 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 4.59 | | |
| JPB939784.0136 | 646372 | 05/18/2023 | 898649 | 88.07 | JUROR | Juror 939784 Dates 05/10/2023-05/11/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 | Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 50.57 | | |
| 2022000035MI | 644185 | 05/11/2023 | 898023 | 100.00 | LAW OFFICE OF MAJOR WHITE PLLC | Professional Legal Services | 1010-0148-802.000 | Probate Court | 100.00 | 6 | Individual/Small Business |
| 9310518920 | 643376 | 04/27/2023 | 897414 | 300.38 | LAWSON PRODUCTS | Nuts/Bolts (shop) | 5880-0591-775.000 | Muskegon Area Transit System | 300.38 | 3 | Discount Not Lost/Penalty |
| 9310519128 | 642337 | 04/20/2023 | 896963 | 1,137.21 | LAWSON PRODUCTS | Irrigation Rig Parts | 5920-5030-778.100 | Wastewater Management | 1,148.70 | 3 | Discount Not Lost/Penalty |
| | | | | | | | 5920-5030-778.100 | Wastewater Management | (11.49) | | |
| 9310591072 | 645740 | 05/18/2023 | 898336 | 177.67 | LAWSON PRODUCTS | Drill Bit, Cap Screws, Anchor Bolts, Cable Ties | 5920-5060-778.000 | Wastewater Management | 179.47 | 3 | Discount Not Lost/Penalty |
| | | | | | | | 5920-5060-778.000 | Wastewater Management | (1.80) | | |
| 9310591071 | 645524 | 05/18/2023 | 898336 | 298.96 | LAWSON PRODUCTS | Drill Bits, Wiper Blades, Sealant, Screws | 5920-5050-778.000 | Wastewater Management | 301.98 | 3 | Discount Not Lost/Penalty |
| | | | | | | | 5920-5050-778.000 | Wastewater Management | (3.02) | | |
| 04102023LH | 643273 | 04/24/2023 | 897282 | 6.44 | WITNESS | Witness: State vs CW | 1010-0229-825.010 | Prosecutor | 6.44 | 8 | AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 CJLB | 642849 | 04/24/2023 | 897182 | 1,506.83 | LEMMEN SHELL | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 1,506.83 | 8 | AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 AS | 642850 | 04/24/2023 | 897183 | 8.64 | LEMMEN SHELL | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 8.64 | 8 | AuthoritativeOrder/JudgeApp |
| 04-01-2023 LS | 642661 | 04/20/2023 | 896805 | 1,113.72 | LEMONADE STAND OF MUSKEGON | 04/23 Facility Support | 2220-7777-801.115 | HealthWest | 1,113.72 | 8 | AuthoritativeOrder/JudgeApp |
| 05-01-2023 LS | 644568 | 05/11/2023 | 898140 | 1,113.72 | LEMONADE STAND OF MUSKEGON | FY23 Facility Support | 2220-7777-801.115 | HealthWest | 1,113.72 | 8 | AuthoritativeOrder/JudgeApp |
| 982 | 642552 | 04/20/2023 | 896964 | 905.90 | LEONARD TRANSPORT LLC | LB-1152 Kampenga Ave | 5500-2554-802.000 | Land Bank | 905.90 | 3 | Discount Not Lost/Penalty |
| 998 | 643437 | 04/27/2023 | 897415 | 343.00 | LEONARD TRANSPORT LLC | LB-5852 Evanston- clean out | 5500-0000-039.000 | Land Bank | 343.00 | 8 | AuthoritativeOrder/JudgeApp |
| 04052023LL | 643274 | 04/24/2023 | 897283 | 6.38 | WITNESS | Witness: State vs EF | 1010-0229-825.010 | Prosecutor | 6.38 | 8 | AuthoritativeOrder/JudgeApp |
| 4/12/23 519 WEST | 642119 | 04/20/2023 | 896965 | 10.96 | LIBBY JENSEN | Refund UB credit bal/WEST-000519-0000-02 | 5910-0000-277.020 | Regional Water System | 10.96 | 7 | Pass-Through Funds |
| EOB 3170 | 643916 | 05/04/2023 | 897641 | 450.00 | LIFE THERAPEUTIC SOLUTIONS INC | FY23 Recreational therapy | 2220-7777-801.000 | HealthWest | 450.00 | 8 | AuthoritativeOrder/JudgeApp |
| 0423707 | 643889 | 05/04/2023 | 897786 | 135.00 | LIGHT & BREUNING INC. | Remote support for west exit lane | 5810-0541-778.000 | Airport | 135.00 | 11 | County Administrator App |
| 0523721 | 645858 | 05/18/2023 | 898337 | 375.00 | LIGHT & BREUNING INC. | Hosting Fee May 2023 | 5810-0536-931.050 | Airport | 375.00 | 11 | County Administrator App |
| 0423813 | 645856 | 05/18/2023 | 898337 | 375.00 | LIGHT & BREUNING INC. | April 2023 Hosting Fee | 5810-0536-931.050 | Airport | 375.00 | 11 | County Administrator App |
| May 2023 DS | 642646 | 04/20/2023 | 896806 | 764.00 | LIGHTHOUSE PROPERTY MANAGEMENT | HUD III/1768 McIlwraith Apt 2, Muskegon 49442 | 2220-7777-801.000 | HealthWest | 764.00 | 8 | AuthoritativeOrder/JudgeApp |
| May 2023 CB | 642649 | 04/20/2023 | 896806 | 993.00 | LIGHTHOUSE PROPERTY MANAGEMENT | HUD IV/81 Delaware Apt. 2, Muskegon, MI 49442 | 2220-7777-801.000 | HealthWest | 993.00 | 8 | AuthoritativeOrder/JudgeApp |
| LG 3-29-23 | 644036 | 05/04/2023 | 897642 | 4,437.50 | LINDA B GARZELLONI | FY23 Contracted consultations services for HealthWest | 2220-7777-801.000 | HealthWest | 4,437.50 | 8 | AuthoritativeOrder/JudgeApp |
| TO-R323679 | 642494 | 04/20/2023 | 896966 | 5.50 | Linda Denise Allen | Delinquent tax overpayment | 7010-0000-208.000 | Accounts Payable-Customer | 5.50 | 7 | Pass-Through Funds |
| Mileage LW 301-32723 | 642664 | 04/20/2023 | 896807 | 59.93 | LINDA WAGNER | FY23 Mileage for LW 3/1/2023-3/27/2023 | 2220-7777-863.000 | HealthWest | 59.93 | 01 | Emp Travel/Training/Payroll |
| JPB994816.0131 | 646356 | 05/18/2023 | 898603 | 39.83 | JUROR | Juror 994816 Dates 05/16/2023-05/16/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 9.83 | | |
| RSTC 4/18/23 BI | 642739 | 04/24/2023 | 897184 | 9.19 | LINDSAY ARTMAN | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 9.19 | 8 | AuthoritativeOrder/JudgeApp |
| JPB971344.0131 | 646322 | 05/18/2023 | 898604 | 34.13 | JUROR | Juror 971344 Dates 05/15/2023-05/15/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 19.13 | | |
| JPB993405.0131 | 643522 | 04/27/2023 | 897515 | 52.17 | JUROR | Juror 993405 Dates 04/25/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 37.50 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 14.67 | | |
| RSTJ 126455 | 645801 | 05/18/2023 | 898423 | 50.00 | LISA OMLOR | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 50.00 | 8 | AuthoritativeOrder/JudgeApp |
| RSTJ 126235 | 642445 | 04/20/2023 | 896746 | 50.00 | LISA OMLOR | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 50.00 | 8 | AuthoritativeOrder/JudgeApp |
| 959540 | 643435 | 05/04/2023 | 897788 | 1.89 | Lisa Vela | LB- 950 W Norton Ave-key | 5500-0000-039.000 | Land Bank | 1.89 | 6 | Individual/Small Business |
| 63319 | 643434 | 05/04/2023 | 897787 | 12.00 | Lisa Vela | LB-950 W Norton Ave Keys | 5500-0000-039.000 | Land Bank | 12.00 | 6 | Individual/Small Business |
| RSTC 4/14/23 HA | 642821 | 04/24/2023 | 897185 | 1,168.00 | Little Ceaser's | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 1,168.00 | 8 | AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 ET | 642822 | 04/24/2023 | 897186 | 10.00 | LM FOODS LLC | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 10.00 | 8 | AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 ET | 646082 | 05/18/2023 | 898489 | 10.00 | LM FOODS LLC | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 10.00 | 8 | AuthoritativeOrder/JudgeApp |
| 05032023LS | 646268 | 05/18/2023 | 898545 | 8.22 | WITNESS | Witness: State vs DLM | 1010-0229-825.010 | Prosecutor | 8.22 | 8 | AuthoritativeOrder/JudgeApp |
| JPB940001.0131 | 643507 | 04/27/2023 | 897516 | 33.86 | JUROR | Juror 940001 Dates 04/26/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 18.86 | | |
| 04132023LGS | 643275 | 04/24/2023 | 897284 | 6.34 | WITNESS | Witness: State vs LGG | 1010-0229-825.010 | Prosecutor | 6.34 | 8 | AuthoritativeOrder/JudgeApp |
| JPB996012.0131 | 646299 | 05/18/2023 | 898605 | 33.73 | JUROR | Juror 996012 Dates 05/15/2023-05/15/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 18.73 | | |
| JPB946248.0131 | 643509 | 04/27/2023 | 897517 | 304.52 | JUROR | Juror 946248 Dates 04/17/2023-04/24/2023 | 1010-0131-822.010 | Circuit Court | 255.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 49.52 | | |
| Mileage LS 31-32723 | 642665 | 04/20/2023 | 896808 | 34.72 | LORI STEVENS | FY23 Mileage for LS 3/1/2023-3/27/2023 | 2220-7777-863.000 | HealthWest | 34.72 | 01 | Emp Travel/Training/Payroll |
| TOCM 324819 | 644121 | 05/11/2023 | 898024 | 30.00 | LORRAINE ADAMS | Overpayment on dog licenses | 7010-0000-208.000 | Accounts Payable-Customer | 30.00 | 7 | Pass-Through Funds |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|-------------------|--------|------------|--------|----------|------------------------------|--|-------------------|----------------------------------|-----------|-------------------------------|
| 04032023LS | 643276 | 04/24/2023 | 897285 | 6.26 | WITNESS | Witness: State vs DMB | 1010-0229-825.010 | Prosecutor | 6.26 | 8 AuthoritativeOrder/JudgeApp |
| Assessor PRE Rfd | 644514 | 05/11/2023 | 898025 | 252.57 | Lourdes Godoy | Assessor PRE Refund Tax yr 2020-2022 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 252.57 | 7 Pass-Through Funds |
| 902923-KRUMMWK | 643827 | 05/04/2023 | 897789 | 91.92 | LOWES BUSINESS ACCOUNT | Lumber & stakes | 6355-0240-931.050 | Marquette Campus | 91.92 | 3 Discount Not Lost/Penalty |
| 903976-KRUMMWR | 643828 | 05/04/2023 | 897789 | 9.05 | LOWES BUSINESS ACCOUNT | Double sided tape | 6355-0240-931.050 | Marquette Campus | 9.05 | 3 Discount Not Lost/Penalty |
| 903857-KTMXEQ | 643831 | 05/04/2023 | 897789 | 3.92 | LOWES BUSINESS ACCOUNT | Lumber | 6355-0240-931.050 | Marquette Campus | 3.92 | 3 Discount Not Lost/Penalty |
| 909995-KSPDTC | 643830 | 05/04/2023 | 897789 | 26.56 | LOWES BUSINESS ACCOUNT | Bottled water | 6340-0249-931.050 | Bldg I-Facilities Management | 26.56 | 3 Discount Not Lost/Penalty |
| 903785-KWDAQT | 643833 | 05/04/2023 | 897789 | 37.19 | LOWES BUSINESS ACCOUNT | Cleaner, scraper & razor blades | 6340-0246-931.050 | Bldg F-Veterans Center | 37.19 | 3 Discount Not Lost/Penalty |
| 902023-KSPDSI | 643829 | 05/04/2023 | 897789 | 21.84 | LOWES BUSINESS ACCOUNT | Hammer | 6340-0249-931.050 | Bldg I-Facilities Management | 21.84 | 3 Discount Not Lost/Penalty |
| 903083-KUNIAW | 643832 | 05/04/2023 | 897789 | 41.27 | LOWES BUSINESS ACCOUNT | Sheet metal & duct tape | 6355-0240-931.050 | Marquette Campus | 41.27 | 3 Discount Not Lost/Penalty |
| JPB967334.0131 | 643162 | 04/24/2023 | 897072 | 31.18 | JUROR | Juror 967334 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 1.18 | |
| 51-2023 | 645514 | 05/18/2023 | 898338 | 300.00 | LUCINDA KNIGHT | Veterans burial assistance - DRK | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Support/Relief |
| 888 Maplehill | 645699 | 05/18/2023 | 898339 | 3,075.00 | LUIS A TAULER | FY23 DTE EEA Program - 888 Maple Hill | 1010-0175-934.175 | Residential Energy Efficiency | 3,075.00 | 10 Board Approved/Budgeted |
| 2126 Michael | 645561 | 05/11/2023 | 898026 | 3,500.00 | LUIS A TAULER | FY23 DTE EEA Program - 2126 Michael | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 5341 Meadowmoor | 645564 | 05/11/2023 | 898026 | 3,500.00 | LUIS A TAULER | FY23 DTE EEA Program - 5341 Meadowmoor | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 306 Donald | 645567 | 05/11/2023 | 898026 | 1,900.00 | LUIS A TAULER | FY23 DTE EEA Program - 306 Donald | 1010-0175-934.175 | Residential Energy Efficiency | 1,900.00 | 10 Board Approved/Budgeted |
| 3763 Roma | 645562 | 05/11/2023 | 898026 | 3,500.00 | LUIS A TAULER | FY23 DTE EEA Program - 3763 Roma | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 520 Buist H2O | 645565 | 05/11/2023 | 898026 | 1,900.00 | LUIS A TAULER | FY23 DTE EEA Program - 520 Buist | 1010-0175-934.175 | Residential Energy Efficiency | 1,900.00 | 10 Board Approved/Budgeted |
| 1505 N Meadowlark | 642971 | 04/27/2023 | 897416 | 3,500.00 | LUIS A TAULER | FY23 DTE EEA Program - 1505 N Meadowlark | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 1700 Stonybrook | 643579 | 05/04/2023 | 897790 | 3,570.00 | LUIS A TAULER | FY23 DTE EEA Program - 1700 Stonybrook | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 2837 Sharon | 643482 | 05/04/2023 | 897790 | 3,500.00 | LUIS A TAULER | FY23 DTE EEA Program - 2837 Sharon | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 1034 3rd | 645560 | 05/11/2023 | 898026 | 5,400.00 | LUIS A TAULER | FY23 DTE EEA Program - 1034 3rd | 1010-0175-934.175 | Residential Energy Efficiency | 5,400.00 | 10 Board Approved/Budgeted |
| 6836 36th | 645563 | 05/11/2023 | 898026 | 3,500.00 | LUIS A TAULER | FY23 DTE EEA Program - 6836 36th | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 1434 Benjamin | 645677 | 05/18/2023 | 898339 | 3,500.00 | LUIS A TAULER | FY23 DTE EEA Program - 1434 Benjamin | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 3872 Old Elm | 645700 | 05/18/2023 | 898339 | 3,500.00 | LUIS A TAULER | FY23 DTE EEA Program - 3872 Old Elm | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 4355 Milan | 642960 | 04/27/2023 | 897416 | 5,400.00 | LUIS A TAULER | FY23 DTE EEA Program - 4355 Milan | 1010-0175-934.175 | Residential Energy Efficiency | 5,400.00 | 10 Board Approved/Budgeted |
| 211 delaware | 645701 | 05/18/2023 | 898339 | 3,570.00 | LUIS A TAULER | FY23 DTE EEA Program - 211 Delaware | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 6384 40th | 645566 | 05/11/2023 | 898026 | 3,500.00 | LUIS A TAULER | FY23 DTE EEA Program - 6384 40th | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| Assessor PRE Rfd | 642511 | 04/20/2023 | 896967 | 5,007.16 | Luke D / Sharon L Cole | Assessor PRE Refund for tax yrs 2020-2022 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 5,007.16 | 7 Pass-Through Funds |
| JPB968338.0131 | 643168 | 04/24/2023 | 897073 | 23.65 | JUROR | Juror 968338 Dates 04/19/2023-04/19/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 8.65 | |
| 02370 | 644112 | 05/11/2023 | 898027 | 800.00 | LUMBERTOWN LAW PLLC | LB-2812 5th-eviction process | 5500-2550-931.002 | Land Bank | 800.00 | 8 AuthoritativeOrder/JudgeApp |
| 02369 | 644113 | 05/11/2023 | 898027 | 115.00 | LUMBERTOWN LAW PLLC | LB-2209 Leahy St-eviction process | 5500-0000-039.000 | Land Bank | 115.00 | 8 AuthoritativeOrder/JudgeApp |
| 02368 | 644114 | 05/11/2023 | 898027 | 135.00 | LUMBERTOWN LAW PLLC | LB-10646 Graham-eviction process | 5500-2550-931.002 | Land Bank | 135.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3295 | 645959 | 05/18/2023 | 898203 | 6,484.50 | LYDIA IRENE HODGES | FY23 Specialized Residential Services | 2220-7777-801.110 | HealthWest | 6,484.50 | 8 AuthoritativeOrder/JudgeApp |
| JPB969250.0131 | 646325 | 05/18/2023 | 898606 | 118.36 | JUROR | Juror 969250 Dates 05/15/2023-05/17/2023 | 1010-0131-822.010 | Circuit Court | 105.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 13.36 | |
| 04172023LG | 644402 | 05/08/2023 | 897893 | 98.00 | WITNESS | Witness: State vs JJB | 1010-0229-825.010 | Prosecutor | 98.00 | 8 AuthoritativeOrder/JudgeApp |
| 178720 | 644067 | 05/04/2023 | 897791 | 140.25 | Lynn M Meeuwenberg | Oscar - veterinarian | 2800-0232-729.000 | Crime Victims' Rights | 140.25 | 11 County Administrator App |
| P33883 | 644068 | 05/04/2023 | 897791 | 15.00 | Lynn M Meeuwenberg | Oscar - dog license | 2800-0232-729.000 | Crime Victims' Rights | 15.00 | 11 County Administrator App |
| JPB930639.0136 | 643685 | 05/01/2023 | 897571 | 55.32 | JUROR | Juror 930639 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 17.82 | |
| R83516455901 | 643215 | 04/27/2023 | 897417 | 1,981.11 | MACALLISTER MACHINERY CO INC | Parts & Labor for Telehandler | 5920-5050-936.000 | Wastewater Management | 1,147.50 | 3 Discount Not Lost/Penalty |
| | | | | | | | 5920-5050-778.000 | Wastewater Management | 833.61 | |
| R83513824702 | 643211 | 04/27/2023 | 897417 | 2,090.54 | MACALLISTER MACHINERY CO INC | Jackhammer Rental-Pad Removal Farm | 5920-5030-945.000 | Wastewater Management | 2,090.54 | 3 Discount Not Lost/Penalty |
| R83516459401 | 643214 | 04/27/2023 | 897417 | 3,284.84 | MACALLISTER MACHINERY CO INC | Parts & Labor for Telehandler | 5920-5050-936.000 | Wastewater Management | 2,040.00 | 3 Discount Not Lost/Penalty |
| | | | | | | | 5920-5050-778.000 | Wastewater Management | 1,244.84 | |
| May 2023 AL | 642638 | 04/20/2023 | 896809 | 764.00 | MACKENZIE BONZELAAR | HUD I/ 54 Catherine unit 2 Muskegon, MI 49442 | 2220-7777-801.000 | HealthWest | 764.00 | 8 AuthoritativeOrder/JudgeApp |
| May 2023 SF | 642648 | 04/20/2023 | 896809 | 993.00 | MACKENZIE BONZELAAR | HUD IV/ 1191 6th Street Muskegon, MI | 2220-7777-801.000 | HealthWest | 993.00 | 8 AuthoritativeOrder/JudgeApp |
| May 2023 JL | 642650 | 04/20/2023 | 896809 | 764.00 | MACKENZIE BONZELAAR | HUD IV/ 1620 Terrace St, unit 3 Muskegon MI, 49442 | 2220-7777-801.000 | HealthWest | 764.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB977217.0131 | 646362 | 05/18/2023 | 898607 | 114.04 | JUROR | Juror 977217 Dates 05/15/2023-05/17/2023 | 1010-0131-822.010 | Circuit Court | 105.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| 001786 | 645946 | 05/18/2023 | 898340 | 745.00 | MACKQUEEN EQUIPMENT LLC | MSA Flow Test, Travel & Setup/Cleanup | 1190-0427-936.000 | Emergency Services | 745.00 | 11 County Administrator App |
| 04042023MB | 643277 | 04/24/2023 | 897286 | 6.40 | WITNESS | Witness: State vs JDD | 1010-0229-825.010 | Prosecutor | 6.40 | 8 AuthoritativeOrder/JudgeApp |
| 04052023MW | 643278 | 04/24/2023 | 897287 | 7.52 | WITNESS | Witness: State vs TRW | 1010-0229-825.010 | Prosecutor | 7.52 | 8 AuthoritativeOrder/JudgeApp |
| 4104 | 642202 | 04/20/2023 | 896968 | 240.00 | MAF ACQUISITION LLC | HOI / Nylon wire center halaryards | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 240.00 | 11 County Administrator App |
| MAFCA KE FY23 | 645776 | 05/18/2023 | 898341 | 100.00 | MAFCA | MAFCA Dues for Kevin Eaton | 2920-0152-807.000 | Child Care Fund | 90.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 2920-0153-807.000 | Child Care Fund | 10.00 | |
| 3249 | 644150 | 05/11/2023 | 898028 | 1,053.75 | MAGDALENA RUBIO | Interpreter services | 1010-0136-802.010 | District Court | 1,053.75 | 8 AuthoritativeOrder/JudgeApp |
| 05082023MS | 646269 | 05/18/2023 | 898546 | 6.76 | WITNESS | Witness: State vs RAS | 1010-0229-825.010 | Prosecutor | 6.76 | 8 AuthoritativeOrder/JudgeApp |
| JPB935399.0131 | 646363 | 05/18/2023 | 898608 | 38.71 | JUROR | Juror 935399 Dates 05/15/2023-05/15/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 23.71 | |
| 05032023ML | 644403 | 05/08/2023 | 897894 | 7.50 | WITNESS | Witness: State vs BF | 1010-0229-825.010 | Prosecutor | 7.50 | 8 AuthoritativeOrder/JudgeApp |
| 34115 | 642667 | 04/20/2023 | 896810 | 5,513.00 | MANER COSTERISAN & ELLIS PC | FY23 Professional Sage Intacct implementation services | 2220-7777-801.000 | HealthWest | 5,513.00 | 8 AuthoritativeOrder/JudgeApp |
| 38360 | 644016 | 05/04/2023 | 897643 | 450.00 | MANER COSTERISAN & ELLIS PC | FY23 Professional Sage Intacct implementation services | 2220-7777-801.000 | HealthWest | 450.00 | 8 AuthoritativeOrder/JudgeApp |
| 38361 | 644017 | 05/04/2023 | 897643 | 5,728.00 | MANER COSTERISAN & ELLIS PC | FY23 Professional Sage Intacct implementation services | 2220-7777-801.000 | HealthWest | 5,728.00 | 8 AuthoritativeOrder/JudgeApp |
| 33932 | 642666 | 04/20/2023 | 896810 | 107.50 | MANER COSTERISAN & ELLIS PC | FY23 Professional Sage Intacct implementation services | 2220-7777-801.000 | HealthWest | 107.50 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 TM | 642844 | 04/24/2023 | 897187 | 11.03 | MARCIA RAYMOR | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 11.03 | 8 AuthoritativeOrder/JudgeApp |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | PAID DATE | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|---------------------|--------|------------|--------|----------|----------------------------------|---|---|---|------------------------|-------------------------------|
| JPB994686.0131 | 646328 | 05/18/2023 | 898609 | 76.80 | JUROR | Juror 994686 Dates 05/16/2023-05/17/2023 | 1010-0131-822.010 | Circuit Court | 37.50 | 8 Authoritative Order |
| JPB899312.0136 | 642300 | 04/17/2023 | 896706 | 33.80 | JUROR | Juror 899312 Dates 04/06/2023-04/06/2023 | 1010-0131-822.030 1010-0136-822.010 1010-0136-822.030 | Circuit Court District Court District Court | 39.30 30.00 3.80 | 8 Authoritative Order |
| 04272023MB | 644404 | 05/08/2023 | 897895 | 8.80 | WITNESS | Witness: State vs TBP | 1010-0229-825.010 | Prosecutor | 8.80 | 8 AuthoritativeOrder/JudgeApp |
| TO-R323232-BTB | 642083 | 04/20/2023 | 896969 | 5.28 | MARK & VICKI KIEL | Refund of tax overpayment | 7010-0000-208.000 | Accounts Payable-Customer | 5.28 | 7 Pass-Through Funds |
| 05082023MB | 646270 | 05/18/2023 | 898547 | 7.66 | WITNESS | Witness: State vs MCB | 1010-0229-825.010 | Prosecutor | 7.66 | 8 AuthoritativeOrder/JudgeApp |
| 2017000615MI | 642921 | 04/27/2023 | 897418 | 110.00 | MARK J CRAIG | Professional Legal Services | 1010-0148-802.000 | Probate Court | 110.00 | 6 Individual/Small Business |
| 2006082373MI | 642920 | 04/27/2023 | 897418 | 110.00 | MARK J CRAIG | Professional Legal Services | 1010-0148-802.000 | Probate Court | 110.00 | 6 Individual/Small Business |
| 2015000672MI 5/23 | 644320 | 05/11/2023 | 898029 | 110.00 | MARK J CRAIG | Professional Legal Services | 1010-0148-802.000 | Probate Court | 110.00 | 6 Individual/Small Business |
| JPB990204.0136 | 646385 | 05/18/2023 | 898650 | 60.29 | JUROR | Juror 990204 Dates 05/10/2023-05/11/2023 | 1010-0136-822.010 1010-0136-822.030 | District Court District Court | 37.50 22.79 | 8 Authoritative Order |
| RSTJ 126623 | 645797 | 05/18/2023 | 898424 | 25.00 | MARNI MAYO | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 25.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 125983;880174 | 642440 | 04/20/2023 | 896747 | 117.00 | MARNI MAYO | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 117.00 | 8 AuthoritativeOrder/JudgeApp |
| MARO BB 4-18-23 | 642701 | 04/20/2023 | 896811 | 20.00 | MARO | FY23 MARO membership fee BB | 2220-7777-807.000 | HealthWest | 20.00 | 11 County Administrator App |
| JPB978822.0136 | 646387 | 05/18/2023 | 898651 | 44.05 | JUROR | Juror 978822 Dates 05/10/2023-05/11/2023 | 1010-0136-822.010 1010-0136-822.030 | District Court District Court | 37.50 6.55 | 8 Authoritative Order |
| 05012023MT | 644405 | 05/08/2023 | 897896 | 6.60 | WITNESS | Witness: State vs KR | 1010-0229-825.010 | Prosecutor | 6.60 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3244 | 646007 | 05/18/2023 | 898204 | 3,026.62 | MARTELL & COMPANY HOME CARE | FY23 Medical/Agency staff Respite & CLS | 2220-7777-801.130 2220-7777-801.179 | HealthWest HealthWest | 89.92 2,936.70 | 8 AuthoritativeOrder/JudgeApp |
| JPB983881.0131 | 643539 | 04/27/2023 | 897518 | 39.60 | JUROR | Juror 983881 Dates 04/25/2023-04/26/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 37.50 2.10 | 8 Authoritative Order |
| JPB919775.0131 | 643139 | 04/24/2023 | 897074 | 39.56 | JUROR | Juror 919775 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 30.00 9.56 | 8 Authoritative Order |
| JPB990040.0131 | 643514 | 04/27/2023 | 897519 | 26.27 | JUROR | Juror 990040 Dates 04/26/2023-04/26/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 11.27 | 8 Authoritative Order |
| JPB899219.0131 | 643118 | 04/24/2023 | 897075 | 31.38 | JUROR | Juror 899219 Dates 04/19/2023-04/19/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 16.38 | 8 Authoritative Order |
| 41-2023 | 643822 | 05/04/2023 | 897792 | 300.00 | MARY BONTER | Veterans burial assistance - MB | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Support/Relief |
| JPB983887.0131 | 643556 | 04/27/2023 | 897520 | 20.90 | JUROR | Juror 983887 Dates 04/26/2023-04/26/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 5.90 | 8 Authoritative Order |
| JPB947529.0131 | 643110 | 04/24/2023 | 897076 | 81.29 | JUROR | Juror 947529 Dates 04/19/2023-04/20/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 75.00 6.29 | 8 Authoritative Order |
| JPB967191.0131 | 643144 | 04/24/2023 | 897077 | 18.67 | JUROR | Juror 967191 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 3.67 | 8 Authoritative Order |
| JPB966544.0131 | 643128 | 04/24/2023 | 897078 | 40.87 | JUROR | Juror 966544 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 30.00 10.87 | 8 Authoritative Order |
| 2008085037MI | 645845 | 05/18/2023 | 898342 | 75.00 | MARY K GOLDEN | Professional Legal Services | 1010-0148-802.000 | Probate Court | 75.00 | 6 Individual/Small Business |
| RSTJ 126469; 126700 | 645796 | 05/18/2023 | 898425 | 50.00 | MASB/SEG | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 126016;126221 | 642439 | 04/20/2023 | 896748 | 50.00 | MASB/SEG | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 SR | 645944 | 05/18/2023 | 898490 | 464.58 | MATTHEW A GOODNO | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 464.58 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 VC | 642778 | 04/24/2023 | 897188 | 45.80 | MATTHEW ENGEMANN | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 45.80 | 8 AuthoritativeOrder/JudgeApp |
| Assessor PRE Rfd | 643382 | 04/27/2023 | 897419 | 2,235.69 | Matthew Jurecki | Assessor PRE refund for tax yr 2022 - Parcel # 10-658-000-0118-00 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 2,235.69 | 7 Pass-Through Funds |
| JPB930899.0136 | 643665 | 05/01/2023 | 897572 | 86.46 | JUROR | Juror 930899 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 1010-0136-822.030 | District Court District Court | 60.00 26.46 | 8 Authoritative Order |
| Kacel WFI-38240 | 642347 | 04/20/2023 | 896970 | 467.41 | MATTHEW R KACEL | ExpRmb: Judge Kacel Judicial Robes | 1010-0131-749.000 | Circuit Court | 467.41 | 11 County Administrator App |
| 04262023MKC | 644406 | 05/08/2023 | 897897 | 7.40 | WITNESS | Witness: State vs KOW | 1010-0229-825.010 | Prosecutor | 7.40 | 8 AuthoritativeOrder/JudgeApp |
| 04052023MW | 643279 | 04/24/2023 | 897288 | 6.00 | WITNESS | Witness: State vs TRW | 1010-0229-825.010 | Prosecutor | 6.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 MH | 642827 | 04/24/2023 | 897189 | 124.00 | MCCRMA | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 124.00 | 8 AuthoritativeOrder/JudgeApp |
| 040623 | 642930 | 04/27/2023 | 897420 | 5,288.00 | MCCROSKEY LAW, PLC | Conflict attorney serviceservices | 2600-2994-830.070 | Indigent Defense Fund | 5,288.00 | 6 Individual/Small Business |
| 05032023-1 | 644323 | 05/11/2023 | 898030 | 2,376.00 | MCCROSKEY LAW, PLC | Conflict attorney serviceservices | 2600-2994-830.070 | Indigent Defense Fund | 2,376.00 | 6 Individual/Small Business |
| 62443 | 644507 | 05/11/2023 | 898031 | 354.96 | MCGRAW TIRE CO OF MUSKEGON | FOC; '13 Ford Taurus; Brakes | 1010-0131-937.000 | Circuit Court | 354.96 | 8 AuthoritativeOrder/JudgeApp |
| 20533597 | 642758 | 04/27/2023 | 897421 | 265.43 | MCKESSON MEDICAL SURGICAL INC | PDI Sani Wipes | 1010-0351-743.000 | Sheriff Jail | 265.43 | 3 Discount Not Lost/Penalty |
| 1938 BARJ | 643779 | 05/04/2023 | 897793 | 5,833.32 | MEDIATION & RESTORATIVE SERVICES | BARJ Program FY23; 3/23 | 2920-0668-802.000 | Child Care Fund | 5,833.32 | 8 AuthoritativeOrder/JudgeApp |
| S5187382.001 | 642203 | 04/20/2023 | 896971 | 15.19 | MEDLER ELECTRIC COMPANY | Duplex receptacle outlet | 6355-0240-931.050 | Marquette Campus | 15.19 | 3 Discount Not Lost/Penalty |
| S5187382.002 | 643194 | 04/27/2023 | 897422 | 618.76 | MEDLER ELECTRIC COMPANY | Light bulbs | 6355-0240-931.050 | Marquette Campus | 618.76 | 3 Discount Not Lost/Penalty |
| S5191865.001 | 643884 | 05/04/2023 | 897794 | 328.65 | MEDLER ELECTRIC COMPANY | Cable | 2210-6198-802.000 | Public Health | 328.65 | 3 Discount Not Lost/Penalty |
| S5201927.001 | 644451 | 05/11/2023 | 898032 | 148.50 | MEDLER ELECTRIC COMPANY | Light bulbs | 6340-0241-931.050 | Bldg A-Johnny O. Harris | 148.50 | 3 Discount Not Lost/Penalty |
| S5190225.001 | 642125 | 04/20/2023 | 896971 | 18.80 | MEDLER ELECTRIC COMPANY | Electrical supplies | 1010-0270-931.050 | County Jail Building 2015 | 18.80 | 3 Discount Not Lost/Penalty |
| S5200829.001 | 644080 | 05/11/2023 | 898032 | 9.38 | MEDLER ELECTRIC COMPANY | Stronghold locking tie | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 9.38 | 3 Discount Not Lost/Penalty |
| S5204921.001 | 645599 | 05/18/2023 | 898343 | 27.95 | MEDLER ELECTRIC COMPANY | Heater element | 1010-0268-931.050 | Oak Ave. Building | 27.95 | 3 Discount Not Lost/Penalty |
| 785152 | 643841 | 05/04/2023 | 897795 | 288.75 | MEDPRO WASTE DISPOSAL LLC | Disposal Fees | 2210-6114-808.110 | Public Health | 288.75 | 3 Discount Not Lost/Penalty |
| 23-0161459-816 | 644332 | 05/11/2023 | 898033 | 250.00 | MEEKHOF TIRE SALES & SERVICE INC | Right Front Tire - Slow Leak Equip # 64 | 5710-0526-936.000 | Solid Waste Management | 250.00 | 11 County Administrator App |
| 23-0157212-816 | 643360 | 04/27/2023 | 897423 | 384.50 | MEEKHOF TIRE SALES & SERVICE INC | Installed CT-42 Patch & Plug Right Rear Loader #50 | 5710-0526-936.000 | Solid Waste Management | 384.50 | 11 County Administrator App |
| 23-0162896-816 | 644456 | 05/11/2023 | 898033 | 300.00 | MEEKHOF TIRE SALES & SERVICE INC | Replace RF Tire Equip #64 | 5710-0526-936.000 | Solid Waste Management | 300.00 | 11 County Administrator App |
| RSTC 4/14/23 AR | 642830 | 04/24/2023 | 897190 | 144.00 | MEEMIC INSURANCE COMPANY | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 144.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 AR | 646087 | 05/18/2023 | 898491 | 48.00 | MEEMIC INSURANCE COMPANY | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 48.00 | 8 AuthoritativeOrder/JudgeApp |
| 04102023MK | 643280 | 04/24/2023 | 897289 | 10.58 | WITNESS | Witness: State vs DMB | 1010-0229-825.010 | Prosecutor | 10.58 | 8 AuthoritativeOrder/JudgeApp |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE | PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|--------------------|--------|------------|--------|-----------|-------------------------------------|--------|--|-------------------|---------------------------------|-----------|--------------------------------|
| RSTC 5/14/23 RLCH | 646088 | 05/18/2023 | 898492 | 593.53 | MEIJER | | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 593.53 | 8 AuthoritativeOrder/JudgeApp |
| 309197 | 644032 | 05/04/2023 | 897644 | 2,531.80 | MEIJER | | FY23 CMHC Grant giftcards | 2220-7777-966.001 | HealthWest | 2,531.80 | 11 County Administrator App |
| JPB897664.0131 | 643568 | 04/27/2023 | 897521 | 26.00 | JUROR | | Juror 897664 Dates 04/26/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | | 1010-0131-822.030 | Circuit Court | 11.00 | |
| | | | | | | | | 1010-0136-822.010 | District Court | 37.50 | 8 Authoritative Order |
| | | | | | | | | 1010-0136-822.030 | District Court | 27.77 | |
| | | | | | | | | 1010-0229-825.010 | Prosecutor | 7.32 | 8 AuthoritativeOrder/JudgeApp |
| 04202023MF | 643281 | 04/24/2023 | 897290 | 7.32 | WITNESS | | Witness: State vs CEL | 1010-0229-825.010 | Prosecutor | 7.32 | 8 AuthoritativeOrder/JudgeApp |
| Assessor PRE Rfd | 645883 | 05/18/2023 | 898344 | 483.14 | Melissa Goetz | | Assessor PRE refund for tax yr 2022 - Parcel # 11-650-000-0049-00 | 5162-0000-020.009 | 2022 Delinquent Tax Revolving | 483.14 | 7 Pass-Through Funds |
| Mileage MD 040223 | 642670 | 04/20/2023 | 896812 | 39.30 | MELISSA L DEAUGUSTINE | | FY23 On call Mileage for MD 04/02/2023 | 2220-7777-863.000 | HealthWest | 39.30 | 01 Emp Travel/Training/Payroll |
| JPB914893.0131 | 643549 | 04/27/2023 | 897522 | 321.02 | JUROR | | Juror 914893 Dates 04/17/2023-04/24/2023 | 1010-0131-822.010 | Circuit Court | 255.00 | 8 Authoritative Order |
| | | | | | | | | 1010-0131-822.030 | Circuit Court | 66.02 | |
| | | | | | | | | 1010-0136-822.010 | District Court | 30.00 | 8 Authoritative Order |
| | | | | | | | | 1010-0136-822.030 | District Court | 15.07 | |
| 13472 | 645877 | 05/18/2023 | 898345 | 5.34 | MENARDS | | 31020260 / Rubber mallet, coupling | 5810-0536-777.000 | Airport | 5.34 | 3 Discount Not Lost/Penalty |
| 11901 | 642493 | 04/20/2023 | 896972 | 20.98 | MENARDS | | 31020260 / Tire tread guage, lacquer thinner | 5810-0536-777.000 | Airport | 17.99 | 3 Discount Not Lost/Penalty |
| | | | | | | | | 5810-0536-778.000 | Airport | 2.99 | |
| 11949 | 642496 | 04/20/2023 | 896972 | 11.76 | MENARDS | | 31020260 / fluorescent light bulb | 5810-0536-777.000 | Airport | 11.76 | 3 Discount Not Lost/Penalty |
| 13170 | 643813 | 05/04/2023 | 897796 | 24.90 | MENARDS | | 31020260/ Sprinkler heads | 5810-0536-938.000 | Airport | 24.90 | 3 Discount Not Lost/Penalty |
| 13113 | 643850 | 05/04/2023 | 897796 | 106.32 | MENARDS | | 31020260 / spreinker timer, rotor, pull up tool | 5810-0536-777.000 | Airport | 106.32 | 3 Discount Not Lost/Penalty |
| 12779 | 643885 | 05/04/2023 | 897796 | 58.30 | MENARDS | | 31020260 / ceiling paint, purdy marathon, all purpose cleaner | 5810-0541-777.000 | Airport | 58.30 | 3 Discount Not Lost/Penalty |
| 13041 | 643848 | 05/04/2023 | 897796 | 5.98 | MENARDS | | 31020260 chainsaw oil | 5810-0536-778.000 | Airport | 5.98 | 3 Discount Not Lost/Penalty |
| 12550 | 643880 | 05/04/2023 | 897796 | 89.97 | MENARDS | | 31020260 / caulk gun | 5810-0541-777.000 | Airport | 89.97 | 3 Discount Not Lost/Penalty |
| 11728 | 642554 | 04/20/2023 | 896972 | 13.96 | MENARDS | | 31020260 / yellow spray paint | 5810-0536-777.000 | Airport | 13.96 | 3 Discount Not Lost/Penalty |
| 12269 | 642505 | 04/20/2023 | 896972 | 111.45 | MENARDS | | 31020260 / paint and paint brushes | 5810-0536-777.000 | Airport | 111.45 | 3 Discount Not Lost/Penalty |
| 13602 | 645889 | 05/18/2023 | 898345 | 16.75 | MENARDS | | 31020260 / plastic pipe cutter, 1" insert tee | 5810-0536-777.000 | Airport | 16.75 | 3 Discount Not Lost/Penalty |
| 13019 | 643844 | 05/04/2023 | 897796 | 37.72 | MENARDS | | 31020260 / WD40, Zep, bag of rags | 5810-0536-778.000 | Airport | 37.72 | 3 Discount Not Lost/Penalty |
| 12558 | 643878 | 05/04/2023 | 897796 | 22.46 | MENARDS | | 31020260 / pvc pipe, pvc female adapter, pvc threaded plug, coupling | 5810-0541-777.000 | Airport | 22.46 | 3 Discount Not Lost/Penalty |
| 12199 | 642555 | 04/20/2023 | 896972 | 45.00 | MENARDS | | 31020260 / spray paint, paint tray liner, | 5810-0536-777.000 | Airport | 45.00 | 3 Discount Not Lost/Penalty |
| 13703 | 645876 | 05/18/2023 | 898345 | 57.49 | MENARDS | | 31020260 / rags, wipes, micorfiber mitts, sponges | 5810-0536-777.000 | Airport | 57.49 | 3 Discount Not Lost/Penalty |
| 13627 | 645888 | 05/18/2023 | 898345 | 75.96 | MENARDS | | 31020260 / manure fork | 5810-0536-777.000 | Airport | 75.96 | 3 Discount Not Lost/Penalty |
| 12217 | 642501 | 04/20/2023 | 896972 | 85.76 | MENARDS | | 31020260 / paper towels, bleach, windex, zep, hand sanitizer, silicone | 5810-0536-777.000 | Airport | 85.76 | 3 Discount Not Lost/Penalty |
| 12620 | 643863 | 05/04/2023 | 897796 | 11.94 | MENARDS | | 31020260 / tarp, plastic bonder | 5810-0541-777.000 | Airport | 11.94 | 3 Discount Not Lost/Penalty |
| 12629 | 643866 | 05/04/2023 | 897796 | 17.94 | MENARDS | | 31020260 / pink stake flags | 5810-0541-777.000 | Airport | 17.94 | 3 Discount Not Lost/Penalty |
| 12618 | 643875 | 05/04/2023 | 897796 | 9.98 | MENARDS | | 31020260 / jigsaw blade | 5810-0541-778.000 | Airport | 9.98 | 3 Discount Not Lost/Penalty |
| 13405 | 645884 | 05/18/2023 | 898345 | 102.97 | MENARDS | | 31020260 / gear drive, rotor | 5810-0536-777.000 | Airport | 102.97 | 3 Discount Not Lost/Penalty |
| 13571 | 645887 | 05/18/2023 | 898345 | 52.30 | MENARDS | | 31020260 / paint, sash bursh, tray liner, 3 pk rollers | 5810-0536-777.000 | Airport | 52.30 | 3 Discount Not Lost/Penalty |
| 13609 | 645890 | 05/18/2023 | 898345 | 6.96 | MENARDS | | 31020260 / hose clamp, folding utility knife | 5810-0536-777.000 | Airport | 6.96 | 3 Discount Not Lost/Penalty |
| EOB 3065 | 642611 | 04/20/2023 | 896814 | 2,807.00 | MERCY HEALTH PARTNERS | | FY23-Substance Use Disorder Services | 2220-7777-832.015 | HealthWest | 2,807.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3222 | 644520 | 05/11/2023 | 898141 | 4,103.00 | MERCY HEALTH PARTNERS | | FY23-Substance Use Disorder Services | 2220-7777-832.015 | HealthWest | 4,103.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3096 | 643974 | 05/04/2023 | 897645 | 2,539.81 | MERCY HEALTH PARTNERS | | FY23-Substance Use Disorder Services | 2220-7777-832.015 | HealthWest | 2,539.81 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3099 | 643804 | 05/04/2023 | 897645 | (39.02) | MERCY HEALTH PARTNERS | | FY23 Mercy Life Counseling takeback | 2220-7777-832.016 | HealthWest | (39.02) | 11 County Administrator App |
| EOB 3173 | 643944 | 05/04/2023 | 897645 | 2,857.83 | MERCY HEALTH PARTNERS | | FY23-Substance Use Disorder Services | 2220-7777-832.015 | HealthWest | 2,857.83 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3271 | 644534 | 05/11/2023 | 898141 | 5,969.36 | MERCY HEALTH PARTNERS | | FY23-Substance Use Disorder Services | 2220-7777-832.015 | HealthWest | 5,969.36 | 8 AuthoritativeOrder/JudgeApp |
| MLC WSS MAR 2023 | 642598 | 04/20/2023 | 896813 | 3,891.28 | MERCY HEALTH PARTNERS | | FY23-Substance Use Disorder Services | 2220-7777-832.022 | HealthWest | 3,891.28 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3166 | 644006 | 05/04/2023 | 897646 | 23,472.00 | MERCY HEALTH PARTNERS - HACKLEY CAM | | FY23 Inpatient care services | 2220-7777-802.050 | HealthWest | 23,472.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3114 | 644012 | 05/04/2023 | 897646 | 20,538.00 | MERCY HEALTH PARTNERS - HACKLEY CAM | | FY23 Inpatient care services | 2220-7777-802.050 | HealthWest | 20,538.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3270 | 644533 | 05/11/2023 | 898142 | 31,296.00 | MERCY HEALTH PARTNERS - HACKLEY CAM | | FY23 Inpatient care services | 2220-7777-802.050 | HealthWest | 31,296.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3275 | 644553 | 05/11/2023 | 898142 | 18,582.00 | MERCY HEALTH PARTNERS - HACKLEY CAM | | FY23 Inpatient care services | 2220-7777-802.050 | HealthWest | 18,582.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3100 04/05/23 | 642612 | 04/20/2023 | 896815 | 20,538.00 | MERCY HEALTH PARTNERS - HACKLEY CAM | | FY23 Inpatient care services | 2220-7777-802.050 | HealthWest | 20,538.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3261 | 644528 | 05/11/2023 | 898142 | 1,784.99 | MERCY HEALTH PARTNERS - HACKLEY CAM | | FY23 Inpatient care services | 2220-7777-802.030 | HealthWest | 1,784.99 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3129 | 644013 | 05/04/2023 | 897646 | 38,142.00 | MERCY HEALTH PARTNERS - HACKLEY CAM | | FY23 Inpatient care services | 2220-7777-802.050 | HealthWest | 38,142.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3217 | 644011 | 05/04/2023 | 897646 | 91,932.00 | MERCY HEALTH PARTNERS - HACKLEY CAM | | FY23 Inpatient care services | 2220-7777-802.050 | HealthWest | 91,932.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3060 | 642603 | 04/20/2023 | 896815 | 3,200.00 | MERCY HEALTH PARTNERS - HACKLEY CAM | | FY23 Inpatient care services | 2220-7777-802.030 | HealthWest | 3,200.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3187 | 644008 | 05/04/2023 | 897646 | 21,516.00 | MERCY HEALTH PARTNERS - HACKLEY CAM | | FY23 Inpatient care services | 2220-7777-802.050 | HealthWest | 21,516.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3297 | 645960 | 05/18/2023 | 898205 | 46,944.00 | MERCY HEALTH PARTNERS - HACKLEY CAM | | FY23 Inpatient care services | 2220-7777-802.050 | HealthWest | 46,944.00 | 8 AuthoritativeOrder/JudgeApp |
| VR JW 3-20-23 | 646013 | 05/18/2023 | 898206 | 42.47 | Meridian Medicaid | | FY23 Vendor refund Meridian Medicaid JW 3/20/23 | 2220-7000-636.300 | HealthWest | 42.47 | 7 Pass-Through Funds |
| RSTC 5/14/23 TW | 646090 | 05/18/2023 | 898493 | 477.00 | MERLE BOES | | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 477.00 | 8 AuthoritativeOrder/JudgeApp |
| 153561 | 645632 | 05/18/2023 | 898346 | 600.70 | METROPOLITAN FORMS & SYSTEMS, INC. | | Affidavit and small claims forms | 1010-0136-729.000 | District Court | 600.70 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 882137 | 642442 | 04/20/2023 | 896749 | 96.00 | METROPOLITAN PROPERTIES OF AMERICA | | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 96.00 | 8 AuthoritativeOrder/JudgeApp |
| 50201 | 646237 | 05/18/2023 | 898347 | 27,786.75 | MGT OF AMERICA INC | | Class and Compensation Study | 2851-6736-801.003 | American Rescue Plan Act | 27,786.75 | 10 Board Approved/Budgeted |
| 7580926 | 642508 | 04/20/2023 | 896973 | 566.42 | MHK ENTERPRISES | | Repair Starter on Equip #79 | 5710-0526-936.000 | Solid Waste Management | 566.42 | 3 Discount Not Lost/Penalty |
| 2003-LTFQ3-266 | 644250 | 05/11/2023 | 898034 | 26,528.00 | MI TRANSIT POOL-LIABILITY TRUST FND | | 12/1/22-11/30/23 Transit Pool - Liability Trust Fund | 5880-0587-912.210 | Muskegon Area Transit System | 26,528.00 | 10 Board Approved/Budgeted |
| RSTJ 863613;864849 | 642409 | 04/20/2023 | 896750 | 786.00 | MICHAEL & DEBBIE BOWEN | | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 786.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 JB | 645948 | 05/18/2023 | 898494 | 100.00 | MICHAEL & KIM HANSON | | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 JB | 642793 | 04/24/2023 | 897191 | 100.00 | MICHAEL & KIM HANSON | | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| Assessor PRE Rfd | 643856 | 05/04/2023 | 897797 | 3,228.07 | Michael A Davis | | Assessor PRE refund for tax yrs 2020-2022 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 3,228.07 | 7 Pass-Through Funds |
| 5061 | 644431 | 05/11/2023 | 898035 | 75.00 | MICHAEL ARTHUR CHERWINSKI | | 7322 / Pest Control April 2023 | 5810-0536-931.050 | Airport | 75.00 | 6 Individual/Small Business |
| 5381 | 644430 | 05/11/2023 | 898035 | 100.00 | MICHAEL ARTHUR CHERWINSKI | | 7322 / Pest Control May 2023 | 5810-0536-931.050 | Airport | 100.00 | 6 Individual/Small Business |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|---------------------|--------|------------|--------|------------|-------------------------------------|--|---|--|-----------------------------------|--------------------------------|
| JPB920229.0136 | 643655 | 05/01/2023 | 897574 | 52.17 | JUROR | Juror 920229 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 Authoritative Order |
| JPB977198.0131 | 643142 | 04/24/2023 | 897079 | 35.50 | JUROR | Juror 977198 Dates 04/17/2023-04/17/2023 | 1010-0136-822.030 1010-0131-822.010 1010-0131-822.030 | District Court Circuit Court Circuit Court | 14.67 30.00 5.50 | 8 Authoritative Order |
| 04102023MF | 643282 | 04/24/2023 | 897291 | 6.00 | WITNESS | Witness: State vs MSD | 1010-0229-825.010 | Prosecutor | 6.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 GLTS | 645941 | 05/18/2023 | 898495 | 254.00 | MICHAEL GARZELLONI | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 254.00 | 8 AuthoritativeOrder/JudgeApp |
| 4/12/23 1978 FENNER | 642116 | 04/20/2023 | 896974 | 88.52 | MICHAEL GERSTWELLER | Refund UB credit bal/FENN-001978-0000-01 | 5910-0000-277.020 5910-0000-226.010 | Regional Water System Regional Water System | 40.59 47.93 | 7 Pass-Through Funds |
| JPB904044.0131 | 646324 | 05/18/2023 | 898610 | 35.50 | JUROR | Juror 904044 Dates 05/16/2023-05/16/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 30.00 5.50 | 8 Authoritative Order |
| JPB915293.0136 | 643680 | 05/01/2023 | 897575 | 50.60 | JUROR | Juror 915293 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 1010-0136-822.030 | District Court District Court | 37.50 13.10 | 8 Authoritative Order |
| April 2022 JM | 642390 | 04/17/2023 | 896716 | 764.00 | MICHAEL JOHN NETHERCOTT | HUD I/ 276 Myrtle Apt 3, Muskegon, MI 49442 | 2220-7777-801.000 | HealthWest | 764.00 | 9 Community Support/Relief |
| May 2022 JM | 642389 | 04/17/2023 | 896715 | 764.00 | MICHAEL JOHN NETHERCOTT | HUD I/ 276 Myrtle Apt 3, Muskegon, MI 49442 | 2220-7777-801.000 | HealthWest | 764.00 | 9 Community Support/Relief |
| March 2022 JM | 639512 | 04/17/2023 | 896715 | 764.00 | MICHAEL JOHN NETHERCOTT | HUD I/ 276 Myrtle Apt 3, Muskegon, MI 49442 | 2220-7777-801.000 | HealthWest | 764.00 | 9 Community Support/Relief |
| JPB917279.0131 | 643155 | 04/24/2023 | 897080 | 48.93 | JUROR | Juror 917279 Dates 04/19/2023-04/19/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 33.93 | 8 Authoritative Order |
| JPB900354.0131 | 643537 | 04/27/2023 | 897523 | 282.51 | JUROR | Juror 900354 Dates 04/17/2023-04/24/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 255.00 27.51 | 8 Authoritative Order |
| JPB945768.0131 | 643515 | 04/27/2023 | 897524 | 49.29 | JUROR | Juror 945768 Dates 04/25/2023-04/26/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 37.50 11.79 | 8 Authoritative Order |
| 05102023MM | 646271 | 05/18/2023 | 898548 | 6.88 | WITNESS | Witness: State vs JRH | 1010-0229-825.010 | Prosecutor | 6.88 | 8 AuthoritativeOrder/JudgeApp |
| 05042023MR | 646272 | 05/18/2023 | 898549 | 7.34 | WITNESS | Witness: State vs ZMR | 1010-0229-825.010 | Prosecutor | 7.34 | 8 AuthoritativeOrder/JudgeApp |
| JPB975840.0131 | 646354 | 05/18/2023 | 898611 | 42.12 | JUROR | Juror 975840 Dates 05/15/2023-05/15/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 27.12 | 8 Authoritative Order |
| Larabel 4/23 | 642946 | 04/27/2023 | 897424 | 175.00 | MICHAEL T LARABEL | JDC; Fire Safety Inspection 4/23 | 2920-0661-818.000 | Child Care Fund | 175.00 | 6 Individual/Small Business |
| JPB904585.0136 | 643654 | 05/01/2023 | 897576 | 47.46 | JUROR | Juror 904585 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 1010-0136-822.030 | District Court District Court | 37.50 9.96 | 8 Authoritative Order |
| parks003 | 643633 | 05/04/2023 | 897798 | 2,800.00 | MICHAEL W LYONS | Painting services | 2080-0691-931.050 | Parks | 2,800.00 | 6 Individual/Small Business |
| 001parks | 642713 | 04/20/2023 | 896975 | 3,400.00 | MICHAEL W LYONS | Painting services-Pioneer Office | 2080-0691-931.000 | Parks | 3,400.00 | 6 Individual/Small Business |
| JPB922299.0131 | 646361 | 05/18/2023 | 898612 | 43.82 | JUROR | Juror 922299 Dates 05/15/2023-05/15/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 28.82 | 8 Authoritative Order |
| JPB924987.0131 | 643562 | 04/27/2023 | 897525 | 47.19 | JUROR | Juror 924987 Dates 04/25/2023-04/26/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 37.50 9.69 | 8 Authoritative Order |
| 10070 | 644345 | 05/11/2023 | 898036 | 61.50 | MICHELLE MCKEE CSR | Transcript (22-2327-fh) | 2600-2996-821.000 | Indigent Defense Fund | 61.50 | 6 Individual/Small Business |
| 10062 | 644348 | 05/11/2023 | 898036 | 166.05 | MICHELLE MCKEE CSR | Transcript (22-3142-na) | 2600-2994-821.000 | Indigent Defense Fund | 166.05 | 6 Individual/Small Business |
| 10064 | 644346 | 05/11/2023 | 898036 | 65.60 | MICHELLE MCKEE CSR | Transcript (21-5121-na) | 2600-2994-821.000 | Indigent Defense Fund | 65.60 | 6 Individual/Small Business |
| 10065 | 644066 | 05/04/2023 | 897799 | 4.80 | MICHELLE MCKEE CSR | Transcript | 1010-0229-821.000 | Prosecutor | 4.80 | 6 Individual/Small Business |
| SD14677597 | 642506 | 04/20/2023 | 896976 | 944.22 | MICHIGAN CAT | 250 Hr Preventative Maint Equip #50 | 5710-0526-939.000 | Solid Waste Management | 944.22 | 8 AuthoritativeOrder/JudgeApp |
| ES14757532 | 644455 | 05/11/2023 | 898037 | 348,807.24 | MICHIGAN CAT | Caterpillar 950M Loader w/Guards & Warranty | 5710-0526-978.000 | Solid Waste Management | 348,807.24 | 8 AuthoritativeOrder/JudgeApp |
| SD14802875 | 646132 | 05/18/2023 | 898348 | 478.40 | MICHIGAN CAT | Replace Guard Equip #75 | 5710-0526-939.000 | Solid Waste Management | 478.40 | 8 AuthoritativeOrder/JudgeApp |
| PD14742805 | 644334 | 05/11/2023 | 898037 | 229.00 | MICHIGAN CAT | (2) Compactor Fuel Caps | 5710-0526-939.000 | Solid Waste Management | 229.00 | 8 AuthoritativeOrder/JudgeApp |
| ES14757477 | 644454 | 05/11/2023 | 898037 | 348,807.24 | MICHIGAN CAT | Caterpillar 950M Loader w/Guards & Warranty | 5710-0526-978.000 | Solid Waste Management | 348,807.24 | 8 AuthoritativeOrder/JudgeApp |
| SD14719689 | 643352 | 04/27/2023 | 897425 | 3,071.11 | MICHIGAN CAT | Repair Hydraulic/Replace Belts/Inspect Brush Burner Equip 59 | 5710-0526-939.000 | Solid Waste Management | 3,071.11 | 8 AuthoritativeOrder/JudgeApp |
| SD14714059 | 643358 | 04/27/2023 | 897425 | 2,406.09 | MICHIGAN CAT | 500 Service Hr Preventative Maintenance Equip #55 | 5710-0526-939.000 | Solid Waste Management | 2,406.09 | 8 AuthoritativeOrder/JudgeApp |
| PD14715662 | 643417 | 05/04/2023 | 897800 | 19,288.50 | MICHIGAN CAT | FY23-Repairs for Wastewater Heavy Equipment | 5920-5050-937.000 | Wastewater Management | 19,288.50 | 8 AuthoritativeOrder/JudgeApp |
| SD14802724 | 646130 | 05/18/2023 | 898348 | 718.19 | MICHIGAN CAT | Repair Exhaust Manifold Equip #64 | 5710-0526-939.000 | Solid Waste Management | 718.19 | 8 AuthoritativeOrder/JudgeApp |
| SD14739877 | 643858 | 05/04/2023 | 897800 | 6,643.85 | MICHIGAN CAT | Replace Engine Oil Pan/Install Axle Housing Rear Equip 64 | 5710-0526-939.000 | Solid Waste Management | 6,643.85 | 8 AuthoritativeOrder/JudgeApp |
| 23108 | 643104 | 04/27/2023 | 897426 | 4,900.00 | MICHIGAN ECONOMIC DEVELOPMENT CORP | Annual event registration | 2300-0251-864.000 | Accommodations Tax | 4,900.00 | 11 County Administrator App |
| TB MFSC 5/23 | 644174 | 05/11/2023 | 898038 | 30.00 | MICHIGAN FAMILY SUPPORT COUNCIL | SW MFSC Region Conf; Tracey Bankhead Reg; 5/23 | 2150-0142-864.000 | Family Court | 30.00 | 01 Emp Travel/Training/Payroll |
| AS MFSC 5/23 | 643789 | 05/04/2023 | 897801 | 30.00 | MICHIGAN FAMILY SUPPORT COUNCIL | SW MFSC Conf Reg for Amanda Steele | 2150-0142-864.000 | Family Court | 30.00 | 01 Emp Travel/Training/Payroll |
| MJDA FY23 Dues | 643759 | 05/04/2023 | 897802 | 275.00 | MICHIGAN JUVENILE DETENTION ASSOCIA | MJDA Dues for Muskegon JDC; FY23 | 2920-0662-807.000 2920-0659-807.000 | Child Care Fund Child Care Fund | 206.25 68.75 | 8 AuthoritativeOrder/JudgeApp |
| 4-26-23 | 643398 | 04/27/2023 | 897427 | 47,171.19 | MICHIGAN MUNICIPAL RISK MGMT AUTHOR | Pool Reimbursement MMRMA | 6770-0203-911.102 6770-0203-911.103 6770-0203-911.101 | Insurance Insurance Insurance | 40,309.72 3,913.77 2,947.70 | 10 Board Approved/Budgeted |
| MNA 05/10/2023 | 645554 | 05/11/2023 | 898039 | 319.45 | MICHIGAN NURSES ASSOCIATION | Employee deduction 05/10/2023 | 7040-0000-231.120 | Imprest Payroll Fund | 319.45 | 7 Pass-Through Funds |
| MIDIS UNIT 04/26/20 | 643405 | 04/27/2023 | 897428 | 6,296.33 | MICHIGAN STATE DISBURSEMENT UNIT | Employee deduction 04/26/2023 | 7040-0000-231.130 | Imprest Payroll Fund | 6,296.33 | 7 Pass-Through Funds |
| MIDIS UNIT 05/10/20 | 645547 | 05/11/2023 | 898040 | 6,202.77 | MICHIGAN STATE DISBURSEMENT UNIT | Employee deduction 05/10/2023 | 7040-0000-231.130 | Imprest Payroll Fund | 6,202.77 | 7 Pass-Through Funds |
| 551-615855 | 644464 | 05/11/2023 | 898041 | 10,268.00 | MICHIGAN STATE POLICE | 4/23 New and Renewal CPL Apps | 7010-0000-228.164 7010-0000-228.165 | Pistol Permits-New Apps-MSP Pistol Permits-Renewals-MSP | 8,214.00 2,054.00 | 7 Pass-Through Funds |
| 551-616391 | 644327 | 05/11/2023 | 898041 | 2,508.50 | MICHIGAN STATE POLICE | 4/23 Live Scan | 7010-0000-228.640 | Live Scan Finger Printing | 2,508.50 | 7 Pass-Through Funds |
| 29852 | 642303 | 04/20/2023 | 896977 | 317.50 | Michigan's Adventure | Seasonal Food License Refund | 2210-6202-454.003 2210-0000-273.001 | Public Health Public Health | 287.50 30.00 | 7 Pass-Through Funds |
| TOCM 440443-6 | 644283 | 05/11/2023 | 898042 | 65.25 | MID MICHIGAN COMMUNITY ACTION | Over payments on 2022 taxes | 7010-0000-208.000 7010-0000-208.000 | Accounts Payable-Customer Accounts Payable-Customer | 8.87 56.38 | 7 Pass-Through Funds |
| RSTJ 126182 | 642443 | 04/20/2023 | 896751 | 212.00 | MIDDLE CITIES RISK MANAGEMENT TRUST | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 212.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 126629 | 645799 | 05/18/2023 | 898426 | 10.00 | MIDDLE CITIES RISK MANAGEMENT TRUST | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 10.00 | 8 AuthoritativeOrder/JudgeApp |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE | PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|-----------------------|--------|------------|--------|--------------|-------------------------------------|--|-------------------|---------------------------------|-----------------|-----------|-----------------------------|
| Midland 4/26/2023 | 643463 | 04/27/2023 | 897486 | 657.21 | MIDLAND CREDIT MANAGEMENT | Employee deduction 04/26/2023 | 7040-0000-231.168 | Imprest Payroll Fund | 657.21 | 7 | Pass-Through Funds |
| MIDLAND 05/10/2023 | 645552 | 05/11/2023 | 898043 | 65.99 | MIDLAND CREDIT MANAGEMENT | Employee deduction 05/10/2023 | 7040-0000-231.168 | Imprest Payroll Fund | 65.99 | 7 | Pass-Through Funds |
| MIDLAND 04/26/2023 | 643411 | 04/27/2023 | 897429 | 291.36 | MIDLAND CREDIT MANAGEMENT | Employee deduction 04/26/2023 | 7040-0000-231.168 | Imprest Payroll Fund | 291.36 | 7 | Pass-Through Funds |
| A-2305011835012 | 644018 | 05/04/2023 | 897647 | 3,614.37 | MIDWEST FIBER HOLDINGS LP | FY23 Fiber and Bandwidth Connection | 2220-7777-801.000 | HealthWest | 3,614.37 | 8 | AuthoritativeOrder/JudgeApp |
| 101011618 | 644119 | 05/11/2023 | 898044 | 134.16 | MIDWEST MOTOR SUPPLY CO, INC. | Flexible Magnet | 5920-5030-778.100 | Wastewater Management | 134.16 | 3 | Discount Not Lost/Penalty |
| MPMT 4/12/23 | 644069 | 05/18/2023 | 898349 | 3,800.00 | MIDWEST POLICE MOTORCYCLE TRAINING | Motorcycle Training (2) Deputies | 1210-0315-957.000 | Highway Safety Programs | 3,800.00 | 01 | Emp Travel/Training/Payroll |
| MEBC-4405 | 643313 | 04/27/2023 | 897430 | 25,000.00 | MIMGY GLOBAL LLC | Pure Michigan Under the Radar Partnership | 2300-0251-902.000 | Accommodations Tax | 25,000.00 | 10 | Board Approved/Budgeted |
| EOB 3164 | 643812 | 05/04/2023 | 897648 | (116.82) | MOKA CORPORATION | Skill Building, CLS, Children's waiver, Autism, Support Employment | 2220-7777-801.179 | HealthWest | (116.82) | 8 | AuthoritativeOrder/JudgeApp |
| EOB 3316 | 645964 | 05/18/2023 | 898207 | 389,461.29 | MOKA CORPORATION | Skill Building, CLS, Children's waiver, Autism, Support Employment | 2220-7777-801.110 | HealthWest | 389,461.29 | 8 | AuthoritativeOrder/JudgeApp |
| EOB 3322 | 645967 | 05/18/2023 | 898207 | 45,753.12 | MOKA CORPORATION | Skill Building, CLS, Children's waiver, Autism, Support Employment | 2220-7777-801.179 | HealthWest | 45,753.12 | 8 | AuthoritativeOrder/JudgeApp |
| EOB 3106 | 642615 | 04/20/2023 | 896816 | 65,709.84 | MOKA CORPORATION | Skill Building, CLS, Children's waiver, Autism, Support Employment | 2220-7777-801.179 | HealthWest | 65,709.84 | 8 | AuthoritativeOrder/JudgeApp |
| EOB 2993 | 642595 | 04/20/2023 | 896816 | 5,797.34 | MOKA CORPORATION | Skill Building, CLS, Children's waiver, Autism, Support Employment | 2220-7777-801.105 | HealthWest | 5,797.34 | 8 | AuthoritativeOrder/JudgeApp |
| EOB 3324 | 645968 | 05/18/2023 | 898207 | 38,570.63 | MOKA CORPORATION | Skill Building, CLS, Children's waiver, Autism, Support Employment | 2220-7777-801.179 | HealthWest | 38,570.63 | 8 | AuthoritativeOrder/JudgeApp |
| EOB 3105 | 642614 | 04/20/2023 | 896816 | 401,927.26 | MOKA CORPORATION | Skill Building, CLS, Children's waiver, Autism, Support Employment | 2220-7777-801.110 | HealthWest | 401,927.26 | 8 | AuthoritativeOrder/JudgeApp |
| EOB 3232 | 643939 | 05/04/2023 | 897648 | 6,090.67 | MOKA CORPORATION | Skill Building, CLS, Children's waiver, Autism, Support Employment | 2220-7777-801.105 | HealthWest | 6,090.67 | 8 | AuthoritativeOrder/JudgeApp |
| EOB 3107 | 642616 | 04/20/2023 | 896816 | 56,409.25 | MOKA CORPORATION | Skill Building, CLS, Children's waiver, Autism, Support Employment | 2220-7777-801.179 | HealthWest | 56,409.25 | 8 | AuthoritativeOrder/JudgeApp |
| EOB 3111 | 643897 | 05/04/2023 | 897648 | 43,905.26 | MOKA CORPORATION | Skill Building, CLS, Children's waiver, Autism, Support Employment | 2220-7777-801.179 | HealthWest | 43,905.26 | 8 | AuthoritativeOrder/JudgeApp |
| MOKA RENT MAY 2023 | 642668 | 04/20/2023 | 896816 | 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 |
| 06012023 | 646064 | 05/18/2023 | 898207 | 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 3-3-23 | 646022 | 05/18/2023 | 898211 | 8.32 | Molina Medicaid | FY23 Vendor refund Molina Medicaid EC 03/03/23 | 2220-7000-636.300 | HealthWest | 8.32 | 7 | Pass-Through Funds |
| VR JR 1-6-23 | 646025 | 05/18/2023 | 898214 | 0.83 | Molina Medicaid | FY23 Vendor refund Molina Medicaid JR 1/6/23 | 2220-7000-636.300 | HealthWest | 0.83 | 7 | Pass-Through Funds |
| VR SF 1-19-23 | 646028 | 05/18/2023 | 898217 | 128.58 | Molina Medicaid | FY23 Vendor refund Molina Medicaid SF 1/19/23 | 2220-7000-636.300 | HealthWest | 128.58 | 7 | Pass-Through Funds |
| VR EC 4-06-23 | 646014 | 05/18/2023 | 898208 | 8.32 | Molina Medicaid | FY23 Vendor refund Molina Medicaid EC 04/06/23 | 2220-7000-636.300 | HealthWest | 8.32 | 7 | Pass-Through Funds |
| VR AW 2-17-23 | 646020 | 05/18/2023 | 898209 | 96.74 | Molina Medicaid | FY23 Vendor refund Molina Medicaid AW 2/17/23 | 2220-7000-636.300 | HealthWest | 96.74 | 7 | Pass-Through Funds |
| VR JL 2-07-23 | 646023 | 05/18/2023 | 898212 | 33.28 | Molina Medicaid | FY23 Vendor refund Molina Medicaid JL 2/7/23 | 2220-7000-636.300 | HealthWest | 33.28 | 7 | Pass-Through Funds |
| VR JT 3-14-23 | 646026 | 05/18/2023 | 898215 | 1.98 | Molina Medicaid | FY23 Vendor refund Molina Medicaid JT 3/14/23 | 2220-7000-636.300 | HealthWest | 1.98 | 7 | Pass-Through Funds |
| VR EC 2-2-23 | 646021 | 05/18/2023 | 898210 | 45.13 | Molina Medicaid | FY23 Vendor refund Molina Medicaid EC 02/2/23 | 2220-7000-636.300 | HealthWest | 45.13 | 7 | Pass-Through Funds |
| VR JL 3-21-23 | 646024 | 05/18/2023 | 898213 | 8.32 | Molina Medicaid | FY23 Vendor refund Molina Medicaid JL 3/21/23 | 2220-7000-636.300 | HealthWest | 8.32 | 7 | Pass-Through Funds |
| VR RK 3-20-23 | 646027 | 05/18/2023 | 898216 | 53.09 | Molina Medicaid | FY23 Vendor refund Molina Medicaid RK 3-20-23 | 2220-7000-636.300 | HealthWest | 53.09 | 7 | Pass-Through Funds |
| 22.23.73 | 645767 | 05/18/2023 | 898350 | 2,353.35 | MONA SHORES PUBLIC SCHOOLS | FY23 JTC: Dinners/PM Snacks & Staff Meals; 4/23 | 2920-0659-751.100 | Child Care Fund | 61.85 | 8 | AuthoritativeOrder/JudgeApp |
| | | | | | | | 2920-0662-751.100 | Child Care Fund | 919.90 | | |
| | | | | | | | 2920-0659-751.010 | Child Care Fund | 118.80 | | |
| | | | | | | | 2920-0662-751.010 | Child Care Fund | 1,252.80 | | |
| RSTC 4/14/23 JL | 642752 | 04/24/2023 | 897192 | 69.18 | MONA SHORES PUBLIC SCHOOLS | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 69.18 | 8 | AuthoritativeOrder/JudgeApp |
| RSTJ 858369 | 642438 | 04/20/2023 | 896752 | 5.58 | MONICA MARTINEZ | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 5.58 | 8 | AuthoritativeOrder/JudgeApp |
| 136804419 | 643433 | 05/04/2023 | 897803 | 25.00 | MONROE TRUCK & AUTO ACCESSORIES | Salter inspection | 6340-0249-778.000 | Bldg I-Facilities Management | 25.00 | 11 | County Administrator App |
| JPB945105.0131 | 643147 | 04/24/2023 | 897081 | 79.98 | JUROR | Juror 945105 Dates 04/19/2023-04/20/2023 | 1010-0131-822.010 | Circuit Court | 75.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 4.98 | | |
| EOB 3283 | 643978 | 05/04/2023 | 897649 | 12,066.00 | MOONYEEN LINCOLN | FY23 Specialized Residential Services | 2220-7777-801.110 | HealthWest | 12,066.00 | 8 | AuthoritativeOrder/JudgeApp |
| 8230400311-1 | 643220 | 04/27/2023 | 897431 | 27,160.50 | MOTOROLA SOLUTIONS INC | Extended Warranty Maintenance & Software Support 2/23-2/24 | 1010-0301-936.000 | Sheriff Operations | 13,565.50 | 10 | Board Approved/Budgeted |
| | | | | | | | 1010-0301-947.100 | Sheriff Operations | 497.00 | | |
| | | | | | | | 1010-0351-936.000 | Sheriff Jail | 12,600.00 | | |
| | | | | | | | 1010-0351-947.100 | Sheriff Jail | 498.00 | | |
| 339090 | 644108 | 05/11/2023 | 898045 | 7,900.00 | MUSKEGON AUTOMOTIVE SUPPLY CORP | A/C Recovery/Recharge Machine | 5880-0597-978.000 | Muskegon Area Transit System | 7,900.00 | 11 | County Administrator App |
| 337493 | 642155 | 04/20/2023 | 896978 | 37.81 | MUSKEGON AUTOMOTIVE SUPPLY CORP | 1390 / oil, oil filters, and hose clamp | 5810-0536-778.000 | Airport | 15.48 | 11 | County Administrator App |
| | | | | | | | 5810-0536-760.000 | Airport | 22.33 | | |
| | | | | | | | 5810-0536-778.000 | Airport | 77.93 | 11 | County Administrator App |
| 338443 | 643327 | 04/27/2023 | 897432 | 77.93 | MUSKEGON AUTOMOTIVE SUPPLY CORP | 1390 / fuel filters and oil filters | 5810-0536-778.000 | Airport | 77.93 | 11 | County Administrator App |
| 2300001523 | 643594 | 05/04/2023 | 897804 | 23,205.92 | MUSKEGON CENTRAL DISPATCH 9-1-1 | 05/23 Central Dispatch Fees | 1010-0301-806.020 | Sheriff Operations | 23,205.92 | 10 | Board Approved/Budgeted |
| 911 Cnty 5-4-23 | 644487 | 05/11/2023 | 898046 | 107,655.00 | MUSKEGON CENTRAL DISPATCH 9-1-1 | 911 County Per Cap/Equal | 7010-0000-230.911 | MCD 9-1-1 Prop Tax | 107,655.00 | 7 | Pass-Through Funds |
| HW AFSA 5-09-23 | 645541 | 05/11/2023 | 898143 | 500.00 | MUSKEGON CHARTER BOAT ASSOCIATION | FY23 Armed forces salmon assault sponsorship 7005 veterans | 2220-7777-902.000 | HealthWest | 500.00 | 11 | County Administrator App |
| Cur Prop Tax 3-15-23 | 643380 | 04/27/2023 | 897433 | 1,426,387.73 | MUSKEGON COMMUNITY COLLEGE | Cur Prop Tax PE 3-15-2023 | 7010-0000-236.110 | Community College | 1,426,387.73 | 7 | Pass-Through Funds |
| WHIT-000785 03/2023 | 642268 | 04/20/2023 | 896980 | 18.15 | MUSKEGON COUNTY DEPT OF PUBLIC WORK | Water & Sewer Svc 785 Whitehall Rd 02/27/2023-04/03/2023 | 5920-5060-923.000 | Wastewater Management | 18.15 | 2 | Utilities & Cellular Phones |
| 05/02/23 3128 LAKETON | 645729 | 05/18/2023 | 898353 | 22.65 | MUSKEGON COUNTY DEPT OF PUBLIC WORK | LAKE-003128-0000-04 / 3128 Laketon Ave | 6345-1620-923.000 | Maintenance Garage | 22.65 | 2 | Utilities & Cellular Phones |
| 4/3/23 3128 LAKETON | 642319 | 04/20/2023 | 896981 | 22.65 | MUSKEGON COUNTY DEPT OF PUBLIC WORK | LAKE-003128-0000-04 / 3128 Laketon Ave | 6345-1620-923.000 | Maintenance Garage | 22.65 | 2 | Utilities & Cellular Phones |
| WHIT-000785 04/2023 | 645654 | 05/18/2023 | 898351 | 18.15 | MUSKEGON COUNTY DEPT OF PUBLIC WORK | Water & Sewer Svc 785 Whitehall Rd 04/03/2023-05/01/2023 | 5920-5060-923.000 | Wastewater Management | 18.15 | 2 | Utilities & Cellular Phones |
| QUAR-000895 03/2023 | 642267 | 04/20/2023 | 896979 | 90.74 | MUSKEGON COUNTY DEPT OF PUBLIC WORK | Water & Sewer Svc 895 Quarterline 02/28/2023-04/03/2023 | 5920-5060-923.000 | Wastewater Management | 90.74 | 2 | Utilities & Cellular Phones |
| 05/02/23 1611 OAK A | 645730 | 05/18/2023 | 898354 | 121.15 | MUSKEGON COUNTY DEPT OF PUBLIC WORK | Oak1-001611-0000-01 / 1611 Oak Ave | 1010-0268-923.000 | Oak Ave. Building | 121.15 | 2 | Utilities & Cellular Phones |
| 4/3/23 1611 OAK AVE | 642320 | 04/20/2023 | 896982 | 217.98 | MUSKEGON COUNTY DEPT OF PUBLIC WORK | Oak1-001611-0000-01 / 1611 Oak Ave | 1010-0268-923.000 | Oak Ave. Building | 217.98 | 2 | Utilities & Cellular Phones |
| QUAR-000895 04/2023 | 645655 | 05/18/2023 | 898352 | 90.74 | MUSKEGON COUNTY DEPT OF PUBLIC WORK | Water & Sewer Svc 895 Quarterline 04/03/2023-05/02/2023 | 5920-5060-923.000 | Wastewater Management | 90.74 | 2 | Utilities & Cellular Phones |
| RSTC 4/14/23 DRCC | 642879 | 04/24/2023 | 897193 | 350.00 | MUSKEGON COUNTY FRIEND OF THE COURT | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 350.00 | 8 | AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 JHDR | 645894 | 05/18/2023 | 898496 | 250.51 | MUSKEGON COUNTY FRIEND OF THE COURT | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 250.51 | 8 | AuthoritativeOrder/JudgeApp |
| 006 | 645520 | 05/11/2023 | 898047 | 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 |
| 005 | 642736 | 04/27/2023 | 897434 | 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 126445-126779 | 645795 | 05/18/2023 | 898428 | 100.00 | MUSKEGON FAMILY COURT | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 100.00 | 8 | AuthoritativeOrder/JudgeApp |
| RSTJ 125999-126340 | 642437 | 04/20/2023 | 896754 | 100.00 | MUSKEGON FAMILY COURT | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 100.00 | 8 | AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 TDCR | 645892 | 05/18/2023 | 898497 | 1,906.20 | MUSKEGON FAMILY COURT | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 1,906.20 | 8 | AuthoritativeOrder/JudgeApp |
| RSTJ 126139;126374 | 642430 | 04/20/2023 | 896753 | 55.55 | MUSKEGON FAMILY COURT | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 55.55 | 8 | AuthoritativeOrder/JudgeApp |
| RSTJ 126052 | 642444 | 04/20/2023 | 896755 | 131.00 | MUSKEGON FAMILY COURT | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 131.00 | 8 | AuthoritativeOrder/JudgeApp |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|--------------------|--------|------------|--------|------------|-------------------------------------|---|-------------------|----------------------------------|------------|--------------------------------|
| RSTJ 126493-126830 | 645794 | 05/18/2023 | 898427 | 147.88 | MUSKEGON FAMILY COURT | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 147.88 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 126757 | 645800 | 05/18/2023 | 898429 | 20.00 | MUSKEGON FAMILY COURT | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 20.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 CRTH | 642880 | 04/24/2023 | 897194 | 1,865.00 | MUSKEGON FAMILY COURT | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 1,865.00 | 8 AuthoritativeOrder/JudgeApp |
| 35640 | 646004 | 05/18/2023 | 898218 | 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 |
| 35632 | 645868 | 05/18/2023 | 898355 | 420.00 | MUSKEGON FIRE EQUIPMENT COMPANY | Service call to reset the system | 5810-0536-931.050 | Airport | 420.00 | 11 County Administrator App |
| 35611 | 644277 | 05/11/2023 | 898048 | 505.65 | MUSKEGON FIRE EQUIPMENT COMPANY | Fire extinguisher inspection | 2080-0691-931.050 | Parks | 505.65 | 11 County Administrator App |
| 35641 | 645568 | 05/18/2023 | 898355 | 100.00 | MUSKEGON FIRE EQUIPMENT COMPANY | Fire extinguisher inspection | 2970-6493-931.050 | Mental Health Buildings | 50.00 | 11 County Administrator App |
| | | | | | | | | Mental Health Buildings | 50.00 | |
| 2/22/2023 | 643373 | 04/27/2023 | 897435 | 50.00 | Muskegon Lakeshore Chamber of Comme | Conference Room Deposit Refund 2/22/2023 | 5880-0000-204.015 | Muskegon Area Transit System | 50.00 | 7 Pass-Through Funds |
| 04102023MD | 643283 | 04/24/2023 | 897292 | 7.50 | WITNESS | Witness: State vs CJB | 1010-0229-825.010 | Prosecutor | 7.50 | 8 AuthoritativeOrder/JudgeApp |
| 21957 | 642923 | 04/27/2023 | 897436 | 65.00 | MYRA FRANK | Refund for overpayment of Jasmine Nichols | 2150-0000-277.020 | Family Court | 65.00 | 7 Pass-Through Funds |
| 04272023NH | 644407 | 05/08/2023 | 897898 | 6.20 | WITNESS | Witness: State vs DLB | 1010-0229-825.010 | Prosecutor | 6.20 | 8 AuthoritativeOrder/JudgeApp |
| JPB994925.0131 | 646333 | 05/18/2023 | 898613 | 29.93 | JUROR | Juror 994925 Dates 05/15/2023-05/15/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | | Circuit Court | 14.93 | |
| 042423 | 643218 | 04/27/2023 | 897437 | 141.87 | NATALIE FODROCY | Mileage reimbursement 042423 | 1010-0216-863.000 | Circuit Court Records | 141.87 | 01 Emp Travel/Training/Payroll |
| 04242023NM | 644408 | 05/08/2023 | 897899 | 6.90 | WITNESS | Witness: State vs BLP | 1010-0229-825.010 | Prosecutor | 6.90 | 8 AuthoritativeOrder/JudgeApp |
| 04122023NM | 643284 | 04/24/2023 | 897293 | 6.94 | WITNESS | Witness: State vs RY | 1010-0229-825.010 | Prosecutor | 6.94 | 8 AuthoritativeOrder/JudgeApp |
| JPB993524.0131 | 646305 | 05/18/2023 | 898614 | 33.73 | JUROR | Juror 993524 Dates 05/15/2023-05/15/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | | Circuit Court | 18.73 | |
| JPB941900.0131 | 643117 | 04/24/2023 | 897082 | 25.22 | JUROR | Juror 941900 Dates 04/19/2023-04/19/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | | Circuit Court | 10.22 | |
| 04272023NB | 644409 | 05/08/2023 | 897900 | 6.30 | WITNESS | Witness: State vs AB | 1010-0229-825.010 | Prosecutor | 6.30 | 8 AuthoritativeOrder/JudgeApp |
| JPB949964.0136 | 646380 | 05/18/2023 | 898652 | 54.53 | JUROR | Juror 949964 Dates 05/10/2023-05/11/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 Authoritative Order |
| | | | | | | | | District Court | 17.03 | |
| IN202300489 | 643761 | 05/04/2023 | 897805 | 53.18 | NEWAYGO COUNTY | Process Service; 20004431NA | 2150-0149-829.000 | Family Court | 53.18 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3134 | 642625 | 04/20/2023 | 896817 | 871.20 | NEWAYGO COUNTY CMH | FY23 Psychiatric Services for CMH Consumers | 2220-7777-801.000 | HealthWest | 871.20 | 8 AuthoritativeOrder/JudgeApp |
| 05082023NV | 646273 | 05/18/2023 | 898550 | 6.00 | WITNESS | Witness: State vs RAS | 1010-0229-825.010 | Prosecutor | 6.00 | 8 AuthoritativeOrder/JudgeApp |
| 12458382-00 | 643793 | 05/04/2023 | 897807 | 2,156.40 | NICHOLS PAPER COMPANY | Janitorial supplies | 1010-0351-776.000 | Sheriff Jail | 2,156.40 | 3 Discount Not Lost/Penalty |
| 12455425-00 | 642322 | 04/20/2023 | 896983 | 884.41 | NICHOLS PAPER COMPANY | HOJ / Janitorial supplies | 1010-0265-776.000 | Michael E. Kobza Hall of Justice | 884.41 | 3 Discount Not Lost/Penalty |
| 12458640-00 | 643596 | 05/04/2023 | 897806 | 141.32 | NICHOLS PAPER COMPANY | FM / Janitorial supplies | 1010-0265-776.000 | Michael E. Kobza Hall of Justice | 141.32 | 3 Discount Not Lost/Penalty |
| 3238030-00 | 643794 | 05/04/2023 | 897807 | 150.00 | NICHOLS PAPER COMPANY | Scrubber Repairs & Svc Call | 1010-0351-776.000 | Sheriff Jail | 150.00 | 3 Discount Not Lost/Penalty |
| 12450259-01 | 642325 | 04/20/2023 | 896983 | 43.82 | NICHOLS PAPER COMPANY | TEROD/ Janitorial supplies | 6340-0243-776.000 | Bldg C-Treas/Equal/RoD | 43.82 | 3 Discount Not Lost/Penalty |
| 12415702-01 | 642269 | 04/20/2023 | 896983 | 79.27 | NICHOLS PAPER COMPANY | Floor Stripper | 5920-5040-776.000 | Wastewater Management | 79.27 | 3 Discount Not Lost/Penalty |
| 12455421-00 | 642323 | 04/20/2023 | 896983 | 678.20 | NICHOLS PAPER COMPANY | HW Halmond / Janitorial supplies | 2970-6493-776.000 | Mental Health Buildings | 678.20 | 3 Discount Not Lost/Penalty |
| 12458640-01 | 644079 | 05/11/2023 | 898049 | 214.13 | NICHOLS PAPER COMPANY | FM / Janitorial supplies | 1010-0265-776.000 | Michael E. Kobza Hall of Justice | 214.13 | 3 Discount Not Lost/Penalty |
| 12448932-01 | 642556 | 04/20/2023 | 896984 | 114.40 | NICHOLS PAPER COMPANY | 885077 / urinal screens | 5810-0536-777.000 | Airport | 114.40 | 3 Discount Not Lost/Penalty |
| 3236385-00 | 642547 | 04/20/2023 | 896984 | 172.00 | NICHOLS PAPER COMPANY | Janitorial supplies | 1010-0351-776.000 | Sheriff Jail | 172.00 | 3 Discount Not Lost/Penalty |
| 12462673-00 | 645841 | 05/18/2023 | 898356 | 1,008.31 | NICHOLS PAPER COMPANY | HW Halmond / Janitorial supplies | 2970-6493-776.000 | Mental Health Buildings | 1,008.31 | 3 Discount Not Lost/Penalty |
| 12458896-00 | 643700 | 05/04/2023 | 897806 | 469.01 | NICHOLS PAPER COMPANY | PUB DEF / Janitorial supplies | 6340-0245-776.000 | Bldg E-Jewell Bldg (formerly | 469.01 | 3 Discount Not Lost/Penalty |
| 04272023NH | 644410 | 05/08/2023 | 897901 | 7.00 | WITNESS | Witness: State vs JLC | 1010-0229-825.010 | Prosecutor | 7.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB956123.0136 | 646375 | 05/18/2023 | 898653 | 78.11 | JUROR | Juror 956123 Dates 05/10/2023-05/11/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 Authoritative Order |
| | | | | | | | | District Court | 40.61 | |
| 04112023NP | 643285 | 04/24/2023 | 897294 | 6.58 | WITNESS | Witness: State vs CM | 1010-0229-825.010 | Prosecutor | 6.58 | 8 AuthoritativeOrder/JudgeApp |
| 22-002268-FH | 642561 | 04/20/2023 | 896985 | 450.00 | NIKKI PAIGE | Refund Net Bond | 7010-0000-265.002 | Circuit Court Records - Cash | 450.00 | 7 Pass-Through Funds |
| APR 23 | 646055 | 05/18/2023 | 898219 | 4,166.66 | NO MORE SIDELINES | FY23 Recreational and skill building services /Rental Space | 2220-7777-801.055 | HealthWest | 4,166.66 | 8 AuthoritativeOrder/JudgeApp |
| 10009 | 642676 | 04/20/2023 | 896818 | 16,298.63 | NO MORE SIDELINES | FY23 Recreational and skill building services /Rental Space | 2220-7777-941.000 | HealthWest | 16,298.63 | 8 AuthoritativeOrder/JudgeApp |
| 10010 | 646054 | 05/18/2023 | 898219 | 16,298.63 | NO MORE SIDELINES | FY23 Recreational and skill building services /Rental Space | 2220-7777-941.000 | HealthWest | 16,298.63 | 8 AuthoritativeOrder/JudgeApp |
| NMS MAR 2023 | 642675 | 04/20/2023 | 896818 | 4,166.66 | NO MORE SIDELINES | FY23 Recreational and skill building services /Rental Space | 2220-7777-801.055 | HealthWest | 4,166.66 | 8 AuthoritativeOrder/JudgeApp |
| 04262023NS | 644411 | 05/08/2023 | 897902 | 7.40 | WITNESS | Witness: State vs KOW | 1010-0229-825.010 | Prosecutor | 7.40 | 8 AuthoritativeOrder/JudgeApp |
| JPB899841.0131 | 643161 | 04/24/2023 | 897083 | 24.96 | JUROR | Juror 899841 Dates 04/19/2023-04/19/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | | Circuit Court | 9.96 | |
| 798082 | 644329 | 05/11/2023 | 898050 | 78.30 | NOORDYK BUSINESS EQUIPMENT | Knife Blade Sharpened | 6330-0286-936.000 | Office Services | 78.30 | 11 County Administrator App |
| 16414 | 643851 | 05/04/2023 | 897808 | 12,645.00 | NORTHSIDE HEATING AND COOLING | Permit, labor and materials to install new high efficient boiler system | 5880-0596-978.000 | Muskegon Area Transit System | 12,645.00 | 11 County Administrator App |
| 16407 | 643318 | 04/27/2023 | 897438 | 1,900.00 | NORTHSIDE HEATING AND COOLING | Replaced 3 roof vents for boilers at Hangar 5 | 5810-0541-931.050 | Airport | 1,900.00 | 11 County Administrator App |
| 16081B | 644190 | 05/11/2023 | 898051 | 100,715.00 | NORTHSIDE HEATING AND COOLING | Replace 5 boilers in terminal | 5810-0536-931.050 | Airport | 100,715.00 | 10 Board Approved/Budgeted |
| 15713 | 644296 | 05/11/2023 | 898051 | 1,135.00 | NORTHSIDE HEATING AND COOLING | Venting & Radiant Tube Heater-Farm | 5920-5060-936.000 | Wastewater Management | 1,135.00 | 11 County Administrator App |
| 148317 | 643641 | 05/04/2023 | 897808 | 1,129.65 | NORTHSIDE HEATING AND COOLING | Service to walk in freezer | 1010-0270-936.000 | County Jail Building 2015 | 1,129.65 | 11 County Administrator App |
| 849614 | 643795 | 05/04/2023 | 897809 | 317.69 | NYE UNIFORM | Uniforms | 1010-0301-749.000 | Sheriff Operations | 317.69 | 10 Board Approved/Budgeted |
| 848152 | 642550 | 04/20/2023 | 896986 | 210.21 | NYE UNIFORM | Uniforms | 1010-0301-749.000 | Sheriff Operations | 210.21 | 10 Board Approved/Budgeted |
| 849784 | 643796 | 05/04/2023 | 897809 | 156.00 | NYE UNIFORM | Uniforms | 1010-0301-749.000 | Sheriff Operations | 156.00 | 10 Board Approved/Budgeted |
| 849576 | 643799 | 05/04/2023 | 897809 | 99.50 | NYE UNIFORM | Uniforms | 1010-0351-749.000 | Sheriff Jail | 99.50 | 10 Board Approved/Budgeted |
| 845288 | 642548 | 04/20/2023 | 896986 | 471.85 | NYE UNIFORM | Uniforms | 1010-0301-749.000 | Sheriff Operations | 471.85 | 10 Board Approved/Budgeted |
| 848072 | 644474 | 05/11/2023 | 898052 | 492.00 | NYE UNIFORM | Uniforms | 1010-0301-749.000 | Sheriff Operations | 492.00 | 10 Board Approved/Budgeted |
| 849675A | 644472 | 05/11/2023 | 898052 | 19.50 | NYE UNIFORM | Uniforms | 1010-0351-749.000 | Sheriff Jail | 19.50 | 10 Board Approved/Budgeted |
| 850033 | 644475 | 05/11/2023 | 898052 | 741.16 | NYE UNIFORM | Uniforms | 1010-0301-749.000 | Sheriff Operations | 741.16 | 10 Board Approved/Budgeted |
| 831995 | 642709 | 04/20/2023 | 896986 | 129.50 | NYE UNIFORM | Uniforms | 1010-0351-749.000 | Sheriff Jail | 129.50 | 10 Board Approved/Budgeted |
| 849753 | 645650 | 05/18/2023 | 898357 | 393.62 | NYE UNIFORM | Uniforms | 1010-0355-749.000 | Courtroom Security | 393.62 | 10 Board Approved/Budgeted |
| 839671 | 642549 | 04/20/2023 | 896986 | 298.50 | NYE UNIFORM | Uniforms | 1010-0351-749.000 | Sheriff Jail | 298.50 | 10 Board Approved/Budgeted |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE | PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|------|--------|-----------|-------------------------------------|--|-------------------|----------------------------------|-----------|--------------------------------|
| 848079 | 644473 | 05/11/2023 | | 898052 | 492.00 | NYE UNIFORM | Uniforms | 1010-0301-749.000 | Sheriff Operations | 492.00 | 10 Board Approved/Budgeted |
| RSTC 4/14/23 JH | 642839 | 04/24/2023 | | 897195 | 901.00 | OAK CREST CHURCH OF GOD | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 901.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 TH | 646095 | 05/18/2023 | | 898498 | 32.00 | OAK POINT PARTNERS | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 32.00 | 8 AuthoritativeOrder/JudgeApp |
| NPDDVE | 645869 | 05/18/2023 | | 898358 | 5,380.00 | OLGA M DEVOURSNEY | North Point Drain Easement Parcel 61-15-135-400-0035-00 | 8010-8383-946.000 | Drain Fund | 5,380.00 | 8 AuthoritativeOrder/JudgeApp |
| ORBIT 05/10/2023 | 645551 | 05/11/2023 | | 898053 | 80.10 | ORBIT LEASING INC | Employee deduction 05/10/2023 | 7040-0000-231.168 | Imprest Payroll Fund | 80.10 | 7 Pass-Through Funds |
| ORBIT 04/26/2023 | 643409 | 04/27/2023 | | 897439 | 80.52 | ORBIT LEASING INC | Employee deduction 04/26/2023 | 7040-0000-231.168 | Imprest Payroll Fund | 80.52 | 7 Pass-Through Funds |
| EOB 3184 | 643940 | 05/04/2023 | | 897650 | 18,525.76 | OUR HOPE ASSOCIATION | FY23-Substance Use Disorder Services | 2220-7777-832.020 | HealthWest | 18,525.76 | 8 AuthoritativeOrder/JudgeApp |
| 173251537 | 642480 | 04/20/2023 | | 896987 | 108.58 | OUTDOOR HOME SERVICES HOLDINGS LLC | Halmond / Lawn care | 2970-6493-938.000 | Mental Health Buildings | 108.58 | 11 County Administrator App |
| 173222578 | 642483 | 04/20/2023 | | 896987 | 123.49 | OUTDOOR HOME SERVICES HOLDINGS LLC | Depot / Lawn care | 2300-0274-938.000 | Accommodations Tax | 123.49 | 11 County Administrator App |
| 173248848 | 642486 | 04/20/2023 | | 896987 | 440.00 | OUTDOOR HOME SERVICES HOLDINGS LLC | South Campus / Lawn care | 6340-0241-938.000 | Bldg A-Johnny O. Harris | 55.00 | 11 County Administrator App |
| | | | | | | | | 6340-0248-938.000 | Bldg H-Stark Hall | 55.00 | |
| | | | | | | | | 6340-0247-938.000 | Bldg G-Central Services | 55.00 | |
| | | | | | | | | 6340-0244-938.000 | Bldg D-Health Dept | 55.00 | |
| | | | | | | | | 6340-0245-938.000 | Bldg E-Jewell Bldg (formerly | 55.00 | |
| | | | | | | | | 6340-0243-938.000 | Bldg C-Treas/Equal/RoD | 55.00 | |
| | | | | | | | | 6340-0246-938.000 | Bldg F-Veterans Center | 55.00 | |
| | | | | | | | | 2920-0661-938.000 | Child Care Fund | 55.00 | |
| 173254848 | 642479 | 04/20/2023 | | 896987 | 75.00 | OUTDOOR HOME SERVICES HOLDINGS LLC | Oak / Lawn care | 1010-0268-938.000 | Oak Ave. Building | 75.00 | 11 County Administrator App |
| 173225993 | 642482 | 04/20/2023 | | 896987 | 55.00 | OUTDOOR HOME SERVICES HOLDINGS LLC | Lawn care | 5880-0589-938.000 | Muskegon Area Transit System | 55.00 | 11 County Administrator App |
| 173262531 | 642485 | 04/20/2023 | | 896987 | 208.84 | OUTDOOR HOME SERVICES HOLDINGS LLC | MATS 6TH / Lawn care | 5880-0591-938.000 | Muskegon Area Transit System | 208.84 | 11 County Administrator App |
| 174896823 | 645588 | 05/18/2023 | | 898359 | 1,921.88 | OUTDOOR HOME SERVICES HOLDINGS LLC | Marquette / Lawn care | 6355-0240-938.000 | Marquette Campus | 1,921.88 | 11 County Administrator App |
| 173231099 | 642481 | 04/20/2023 | | 896987 | 142.16 | OUTDOOR HOME SERVICES HOLDINGS LLC | HOJ & JAIL / Lawn care | 1010-0265-938.000 | Michael E. Kobza Hall of Justice | 71.08 | 11 County Administrator App |
| | | | | | | | | 1010-0270-938.000 | County Jail Building 2015 | 71.08 | |
| 173218792 | 642484 | 04/20/2023 | | 896987 | 1,016.40 | OUTDOOR HOME SERVICES HOLDINGS LLC | HL / Lawn care | 2300-0273-938.000 | Accommodations Tax | 1,016.40 | 11 County Administrator App |
| 173257428 | 642478 | 04/20/2023 | | 896987 | 45.00 | OUTDOOR HOME SERVICES HOLDINGS LLC | Peck / Lawn care | 2970-6494-938.000 | Mental Health Buildings | 45.00 | 11 County Administrator App |
| EOB 2913-TB | 639964 | 05/04/2023 | | 897651 | (0.01) | OVERCOMING BARRIERS INC | FY23 Community living supports adj. | 2220-7777-801.179 | HealthWest | (0.01) | 8 AuthoritativeOrder/JudgeApp |
| EOB 3146 | 643903 | 05/04/2023 | | 897651 | 2,518.56 | OVERCOMING BARRIERS INC | FY23 Community living supports | 2220-7777-801.179 | HealthWest | 2,518.56 | 8 AuthoritativeOrder/JudgeApp |
| INV265958 | 644570 | 05/11/2023 | | 898144 | 303.19 | OVERHEAD DOOR COMPANY OF GRAND RAPI | FY23 Clubhouse kitchen door repair | 2220-7777-801.000 | HealthWest | 303.19 | 3 Discount Not Lost/Penalty |
| PO 7036 | 646071 | 05/18/2023 | | 898220 | 1,000.00 | P2W INC NFP | FY23 7015 SAMHC Gift cards | 2220-7777-966.001 | HealthWest | 1,000.00 | 11 County Administrator App |
| 2823628-Q12023 | 642502 | 04/20/2023 | | 896988 | 123.70 | PACER SERVICE CENTER | Quarterly subscription 1-1-2023 to 3-31-2023 Account # 2823628 | 5162-2022-807.000 | 2022 Delinquent Tax Revolving | 123.70 | 11 County Administrator App |
| 04272023PW | 644412 | 05/08/2023 | | 897903 | 6.30 | WITNESS | Witness: State vs CSS | 1010-0229-825.010 | Prosecutor | 6.30 | 8 AuthoritativeOrder/JudgeApp |
| JPB969028.0131 | 646311 | 05/18/2023 | | 898615 | 86.46 | JUROR | Juror 969028 Dates 05/15/2023-05/16/2023 | 1010-0131-822.010 | Circuit Court | 60.00 | 8 Authoritative Order |
| | | | | | | | | 1010-0131-822.030 | Circuit Court | 26.46 | |
| Mileage PB 304-32023 | 644041 | 05/04/2023 | | 897652 | 15.98 | PAMELA BAYES | FY23 Mileage for PB 03/04/2023-03/20/2023 | 2220-7777-863.000 | HealthWest | 15.98 | 01 Emp Travel/Training/Payroll |
| 3/30-4/3 Mileage2023 | 643363 | 04/27/2023 | | 897440 | 116.85 | Pamela K Roesch | Mileage reimbursement 3/30 & 4/3 | 5710-0526-871.000 | Solid Waste Management | 116.85 | 01 Emp Travel/Training/Payroll |
| 23 PIC 3-29-23 | 642677 | 04/20/2023 | | 896819 | 250.00 | PAMELA LYNN PULLY | FY23 PHE Training deposit | 2220-7777-864.000 | HealthWest | 250.00 | 01 Emp Travel/Training/Payroll |
| #23 PIC 3-29-23 full | 642702 | 04/27/2023 | | 897311 | 750.00 | PAMELA LYNN PULLY | FY23 PHE Training full payment-Zoom Webinar | 2220-7777-801.000 | HealthWest | 750.00 | 8 AuthoritativeOrder/JudgeApp |
| 04042023PW | 643286 | 04/24/2023 | | 897295 | 0.34 | WITNESS | Witness: State vs TM | 1010-0229-825.010 | Prosecutor | 0.34 | 8 AuthoritativeOrder/JudgeApp |
| 04252023PT | 644413 | 05/08/2023 | | 897904 | 6.40 | WITNESS | Witness: State vs STB | 1010-0229-825.010 | Prosecutor | 6.40 | 8 AuthoritativeOrder/JudgeApp |
| 201800680DE | 645848 | 05/18/2023 | | 898360 | 297.00 | Parmentel Law | Partial refund of inventory fee as estate had no asset value | 1010-0148-614.010 | Probate Court | 297.00 | 7 Pass-Through Funds |
| 23-6057 | 645885 | 05/18/2023 | | 898361 | 5,500.00 | PARNEL BIOGAS INC | Rental Fire May | 5710-0129-973.000 | Solid Waste Management | 5,500.00 | 8 AuthoritativeOrder/JudgeApp |
| PF PEI 0375 | 642678 | 04/20/2023 | | 896820 | 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 0376 | 642679 | 04/20/2023 | | 896820 | 1,800.00 | PATHFINDERS OF MUSKEGON | FY23 Non billable treatment services youth | 2220-7777-801.000 | HealthWest | 1,800.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3155 | 643911 | 05/04/2023 | | 897653 | 525.00 | PATHFINDERS OF MUSKEGON | FY23 Respite programs | 2220-7777-801.127 | HealthWest | 525.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3214 | 643954 | 05/04/2023 | | 897653 | 750.00 | PATHFINDERS OF MUSKEGON | FY23 Respite programs | 2220-7777-801.127 | HealthWest | 750.00 | 8 AuthoritativeOrder/JudgeApp |
| PF 4-20-23 | 644042 | 05/04/2023 | | 897653 | 1,800.00 | PATHFINDERS OF MUSKEGON | FY23 Non billable treatment services youth | 2220-7777-801.000 | HealthWest | 1,800.00 | 8 AuthoritativeOrder/JudgeApp |
| PF 4-27-23 | 644045 | 05/04/2023 | | 897653 | 2,400.00 | PATHFINDERS OF MUSKEGON | FY23 Non billable treatment services youth | 2220-7777-801.000 | HealthWest | 2,400.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3225 | 643946 | 05/04/2023 | | 897653 | 150.00 | PATHFINDERS OF MUSKEGON | FY23 Respite programs | 2220-7777-801.127 | HealthWest | 150.00 | 8 AuthoritativeOrder/JudgeApp |
| PF 5-1-23 | 644573 | 05/11/2023 | | 898145 | 2,400.00 | PATHFINDERS OF MUSKEGON | FY23 Non billable treatment services youth | 2220-7777-801.000 | HealthWest | 2,400.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3327 | 645970 | 05/18/2023 | | 898221 | 675.00 | PATHFINDERS OF MUSKEGON | FY23 Respite programs | 2220-7777-801.127 | HealthWest | 675.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB925050.0136 | 643681 | 05/01/2023 | | 897577 | 85.45 | JUROR | Juror 925050 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 Authoritative Order |
| | | | | | | | | 1010-0136-822.030 | District Court | 47.95 | |
| RSTC 4/14/23 SB | 642794 | 04/24/2023 | | 897196 | 190.00 | PATRICIA HARWOOD | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 190.00 | 8 AuthoritativeOrder/JudgeApp |
| PF mileage reimb | 645522 | 05/11/2023 | | 898054 | 141.48 | PATRICK A FINNEGAN | PF mileage reimb training in Lansing 05/02-05/04/23 | 1010-0136-863.000 | District Court | 141.48 | 01 Emp Travel/Training/Payroll |
| JPB903132.0136 | 642288 | 04/17/2023 | | 896708 | 83.91 | JUROR | Juror 903132 Dates 04/06/2023-04/07/2023 | 1010-0136-822.010 | District Court | 75.00 | 8 Authoritative Order |
| | | | | | | | | 1010-0136-822.030 | District Court | 8.91 | |
| Pre settlement Rfd | 642532 | 04/20/2023 | | 896989 | 5.55 | Patrick K Hisson | 2022 Pre Settlement refund - Parcel # 43-380-000-0041-00 | 7010-0000-208.000 | Accounts Payable-Customer | 5.55 | 7 Pass-Through Funds |
| RSTC 4/14/23 JV | 642767 | 04/24/2023 | | 897197 | 35.00 | PAUL CRUMB | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 35.00 | 8 AuthoritativeOrder/JudgeApp |
| 15694 | 645904 | 05/18/2023 | | 898362 | 500.00 | PAUL SCHULTZ TRUCKING & EXCAVATING | Top Soil | 5810-0536-777.000 | Airport | 500.00 | 11 County Administrator App |
| 4/12/23 1650 DANGLO | 642122 | 04/20/2023 | | 896990 | 23.34 | PAUL SPINNER | Refund UB credit bal/DANG-001650-0000-01 | 5910-0000-277.020 | Regional Water System | 23.34 | 7 Pass-Through Funds |
| 4/12/23 1518 STAFFO | 642117 | 04/20/2023 | | 896991 | 107.20 | PAUL THIELE | Refund UB credit bal/STAF-001518-0000-01 | 5910-0000-226.010 | Regional Water System | 107.20 | 7 Pass-Through Funds |
| JPB958612.0131 | 646287 | 05/18/2023 | | 898616 | 137.62 | JUROR | Juror 958612 Dates 05/15/2023-05/17/2023 | 1010-0131-822.010 | Circuit Court | 105.00 | 8 Authoritative Order |
| | | | | | | | | 1010-0131-822.030 | Circuit Court | 32.62 | |
| JPB937902.0136 | 646389 | 05/18/2023 | | 898654 | 39.83 | JUROR | Juror 937902 Dates 05/10/2023-05/10/2023 | 1010-0136-822.010 | District Court | 30.00 | 8 Authoritative Order |
| | | | | | | | | 1010-0136-822.030 | District Court | 9.83 | |
| RSTC 5/14/23 SL | 646104 | 05/18/2023 | | 898499 | 61.29 | PAYTON PUGH | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 61.29 | 8 AuthoritativeOrder/JudgeApp |
| 2305089250 | 646059 | 05/18/2023 | | 898222 | 28,914.36 | PETER CHANG ENTERPRISES INC | Electronic Healthcare Record Implementation PCE Systems software | 2220-7777-801.000 | HealthWest | 28,914.36 | 8 AuthoritativeOrder/JudgeApp |
| 2304088180 | 642680 | 04/20/2023 | | 896821 | 28,919.00 | PETER CHANG ENTERPRISES INC | Electronic Healthcare Record Implementation PCE Systems software | 2220-7777-801.000 | HealthWest | 28,919.00 | 8 AuthoritativeOrder/JudgeApp |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE | PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|--------------------|--------|------------|--------|------------|----------------------------------|--|-------------|-------------------|----------------------------------|------------|-------------------------------|
| JPB941108.0131 | 643528 | 04/27/2023 | 897526 | 41.86 | JUROR | Juror 941108 Dates 04/26/2023-04/26/2023 | | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| 02170 | 643455 | 05/04/2023 | 897810 | 450.00 | PETROLEUM EQUIP & SERVICES, LLC | Marquette / 2nd Qtr class B inspection | | 1010-0131-822.030 | Circuit Court | 26.86 | |
| 02158 | 642158 | 04/20/2023 | 896992 | 300.00 | PETROLEUM EQUIP & SERVICES, LLC | 1st quarter inspection of fueling system | | 6355-0240-936.000 | Marquette Campus | 450.00 | 11 County Administrator App |
| 2158 | 643320 | 04/27/2023 | 897441 | 300.00 | PETROLEUM EQUIP & SERVICES, LLC | 1st qtr 2023 inspection of fuel tank | | 5810-0536-818.000 | Airport | 300.00 | 11 County Administrator App |
| EOB 3237 | 644522 | 05/11/2023 | 898146 | 51,600.00 | PHC OF MICHIGAN INC | FY23 Inpatient Services | | 2220-7777-802.050 | HealthWest | 51,600.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3209 | 643963 | 05/04/2023 | 897654 | 21,700.00 | PHC OF MICHIGAN INC | FY23 Inpatient Services | | 2220-7777-802.050 | HealthWest | 21,700.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 SG | 642861 | 04/24/2023 | 897198 | 43.64 | PHOENIX URCAVICH | Circuit Court Restitution; 4/14/23 | | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 43.64 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3160 | 643926 | 05/04/2023 | 897655 | 3,547.89 | PINE REST CHRISTIAN HOSPITAL | FY23 Inpatient care services | | 2220-7777-802.030 | HealthWest | 3,547.89 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3194 | 643955 | 05/04/2023 | 897655 | 5,855.00 | PINE REST CHRISTIAN HOSPITAL | FY23 Inpatient care services | | 2220-7777-802.050 | HealthWest | 5,855.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3212 | 643953 | 05/04/2023 | 897655 | 2,552.40 | PINE REST CHRISTIAN HOSPITAL | FY23 Inpatient care services | | 2220-7777-802.030 | HealthWest | 2,552.40 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3226 | 644521 | 05/11/2023 | 898147 | 35,224.00 | PINE REST CHRISTIAN HOSPITAL | FY23 Inpatient care services | | 2220-7777-802.050 | HealthWest | 35,224.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3326 | 645969 | 05/18/2023 | 898223 | 24,951.00 | PINE REST CHRISTIAN HOSPITAL | FY23 Inpatient care services | | 2220-7777-802.050 | HealthWest | 24,951.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3117 | 642617 | 04/20/2023 | 896822 | 43,957.00 | PINE REST CHRISTIAN HOSPITAL | FY23 Inpatient care services | | 2220-7777-802.050 | HealthWest | 43,957.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3174 | 643931 | 05/04/2023 | 897655 | 19,231.00 | PINE REST CHRISTIAN HOSPITAL | FY23 Inpatient care services | | 2220-7777-802.050 | HealthWest | 19,231.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3152 | 643908 | 05/04/2023 | 897655 | 46,840.00 | PINE REST CHRISTIAN HOSPITAL | FY23 Inpatient care services | | 2220-7777-802.050 | HealthWest | 46,840.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3201 | 643951 | 05/04/2023 | 897656 | 12,035.00 | PIONEER RESOURCES INC | FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation | | 2220-7777-860.000 | HealthWest | 12,035.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3276 | 644535 | 05/11/2023 | 898148 | 16,330.88 | PIONEER RESOURCES INC | FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation | | 2220-7777-801.179 | HealthWest | 16,330.88 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3119 | 642619 | 04/20/2023 | 896823 | 23,868.39 | PIONEER RESOURCES INC | FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation | | 2220-7777-801.000 | HealthWest | 23,868.39 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3278 | 644537 | 05/11/2023 | 898148 | 28,335.18 | PIONEER RESOURCES INC | FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation | | 2220-7777-801.000 | HealthWest | 28,335.18 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3202 | 643956 | 05/04/2023 | 897656 | 8,464.28 | PIONEER RESOURCES INC | FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation | | 2220-7777-801.179 | HealthWest | 8,464.28 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3204 | 643959 | 05/04/2023 | 897656 | 55,223.50 | PIONEER RESOURCES INC | FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation | | 2220-7777-801.179 | HealthWest | 55,223.50 | 8 AuthoritativeOrder/JudgeApp |
| SED 4526 | 643988 | 05/04/2023 | 897657 | 3,959.22 | PIONEER RESOURCES INC | FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation | | 2220-7777-801.055 | HealthWest | 3,959.22 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3227 | 643952 | 05/04/2023 | 897656 | 245,745.12 | PIONEER RESOURCES INC | FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation | | 2220-7777-801.110 | HealthWest | 245,745.12 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3203 | 643958 | 05/04/2023 | 897656 | 12,925.44 | PIONEER RESOURCES INC | FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation | | 2220-7777-801.179 | HealthWest | 12,925.44 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3231 | 643950 | 05/04/2023 | 897656 | 23,690.10 | PIONEER RESOURCES INC | FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation | | 2220-7777-801.103 | HealthWest | 23,690.10 | 8 AuthoritativeOrder/JudgeApp |
| LARC 4475 | 643987 | 05/04/2023 | 897656 | 5,135.33 | PIONEER RESOURCES INC | FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation | | 2220-7777-801.055 | HealthWest | 5,135.33 | 8 AuthoritativeOrder/JudgeApp |
| 223021-DB1 | 643883 | 05/04/2023 | 897811 | 86,530.11 | PK CONTRACTING INC | Runway and Taxiway pavement markings | | 5810-0540-973.000 | Airport | 86,530.11 | 10 Board Approved/Budgeted |
| 23165172 | 642217 | 04/20/2023 | 896993 | 2,158.50 | PLUMMER'S ENVIRONMENTAL SERVICES | Assess and Clear blockage, pump & Haul Sewer Waste @ J-Station | | 5920-5060-936.200 | Wastewater Management | 2,158.50 | 3 Discount Not Lost/Penalty |
| RSTC 5/14/23 TS | 646097 | 05/18/2023 | 898500 | 591.50 | PNC BANK | Circuit Court Restitution; 5/14/23 | | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 591.50 | 8 AuthoritativeOrder/JudgeApp |
| MTT DKT#22-001887 | 642419 | 04/20/2023 | 896994 | 5,713.06 | Podedworny Properties LLC | MTT Docket # 22-001887 TVC refund for tax years 2022 | | 5163-0000-020.000 | 2023 Delinquent Tax Revolving | 5,713.06 | 7 Pass-Through Funds |
| RSTC 5/14/23 LB | 646098 | 05/18/2023 | 898501 | 100.00 | POLISH ROMAN CATHOLIC UNION | Circuit Court Restitution; 5/14/23 | | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 LB | 642841 | 04/24/2023 | 897199 | 50.00 | POLISH ROMAN CATHOLIC UNION | Circuit Court Restitution; 4/14/23 | | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| 28-295298 | 642487 | 04/20/2023 | 896995 | 4.16 | PORT CITY PARTS PLUS | Washer fluid for trucks | | 1010-0265-937.000 | Michael E. Kobza Hall of Justice | 4.16 | 11 County Administrator App |
| 28-295297 | 642488 | 04/20/2023 | 896995 | 12.48 | PORT CITY PARTS PLUS | Washer fluid for trucks | | 1010-0265-937.000 | Michael E. Kobza Hall of Justice | 12.48 | 11 County Administrator App |
| 29506 | 643725 | 05/04/2023 | 897812 | 216.00 | PORTER STEEL & WELDING CO | Aluminum Tread Plate-Farm | | 5920-5030-778.000 | Wastewater Management | 216.00 | 11 County Administrator App |
| EOB 3124 | 642623 | 04/20/2023 | 896824 | 28,473.76 | POSITIVE BEHAVIOR SUPPORTS CORP | FY23 ABA Services for CMH Consumers | | 2220-7777-801.000 | HealthWest | 28,473.76 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3159 | 643913 | 05/04/2023 | 897658 | 2,790.00 | POSITIVE BEHAVIOR SUPPORTS CORP | FY23 ABA Services for CMH Consumers | | 2220-7777-801.000 | HealthWest | 2,790.00 | 8 AuthoritativeOrder/JudgeApp |
| 04132023Mar | 642226 | 04/20/2023 | 896996 | 23,148.92 | POUND BUDDIES RESCUE | 03/23 Animal care/Health/Shelter Yr 4 | | 1010-0421-802.000 | Dog Licensing/Animal Control | 23,148.92 | 10 Board Approved/Budgeted |
| RSTU 126517-126740 | 645802 | 05/18/2023 | 898430 | 37.50 | PREFERRED CHRYSLER | Juvenile Court Restitution; 5/14/23 | | 7010-0000-272.000 | Restitutions Payable-Juvenile | 37.50 | 8 AuthoritativeOrder/JudgeApp |
| RSTU 125951-126406 | 642447 | 04/20/2023 | 896756 | 62.50 | PREFERRED CHRYSLER | Juvenile Court Restitution; 4/14/23 | | 7010-0000-272.000 | Restitutions Payable-Juvenile | 62.50 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3313 | 645962 | 05/18/2023 | 898224 | 5,233.89 | PREFERRED EMPLOYMENT & LIVING | FY23 Human services | | 2220-7777-801.105 | HealthWest | 5,233.89 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3289 05/02/23 | 644545 | 05/11/2023 | 898149 | 2,059.42 | PREFERRED EMPLOYMENT & LIVING | FY23 Human services | | 2220-7777-801.105 | HealthWest | 2,059.42 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3273 | 644548 | 05/11/2023 | 898149 | 1,447.20 | PREFERRED EMPLOYMENT & LIVING | FY23 Human services | | 2220-7777-801.130 | HealthWest | 1,447.20 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3263 | 644551 | 05/11/2023 | 898149 | 33,382.44 | PREFERRED EMPLOYMENT & LIVING | FY23 Human services | | 2220-7777-801.179 | HealthWest | 33,382.44 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3272 | 644552 | 05/11/2023 | 898149 | 6,140.12 | PREFERRED EMPLOYMENT & LIVING | FY23 Human services | | 2220-7777-801.179 | HealthWest | 6,140.12 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3258 | 644549 | 05/11/2023 | 898149 | 2,164.86 | PREFERRED EMPLOYMENT & LIVING | FY23 Human services | | 2220-7777-801.105 | HealthWest | 2,164.86 | 8 AuthoritativeOrder/JudgeApp |
| 44579 | 644567 | 05/11/2023 | 898150 | 830.00 | PREFERRED LAWNCARE AND SNOW | FY23 Lawncare services for HealthWest MHC and Clubhouse | | 2220-7777-801.000 | HealthWest | 830.00 | 8 AuthoritativeOrder/JudgeApp |
| 44707 | 644563 | 05/11/2023 | 898150 | 1,381.22 | PREFERRED LAWNCARE AND SNOW | FY23 Lawncare services for MHC | | 2220-7777-801.000 | HealthWest | 1,381.22 | 11 County Administrator App |
| 44697 | 644565 | 05/11/2023 | 898150 | 348.57 | PREFERRED LAWNCARE AND SNOW | FY23 Lawncare services for Clubhouse | | 2220-7777-801.000 | HealthWest | 348.57 | 11 County Administrator App |
| 73938 | 642512 | 04/20/2023 | 896997 | 2,710.15 | PREIN & NEWHOF PC | Proj 2200332 PS W Force Main Replacement - Engineering | | 5920-4911-973.229 | Wastewater Management | 2,710.15 | 8 AuthoritativeOrder/JudgeApp |
| 73950 | 642515 | 04/20/2023 | 896998 | 500.50 | PREIN & NEWHOF PC | Proj 2220115 PS Keating Assistance & Cost Estimate | | 5920-5040-804.000 | Wastewater Management | 500.50 | 8 AuthoritativeOrder/JudgeApp |
| 74629 | 645636 | 05/18/2023 | 898366 | 5,767.60 | PREIN & NEWHOF PC | Proj 2230269 DWSRF Project Plan | | 5920-4911-973.233 | Wastewater Management | 5,767.60 | 8 AuthoritativeOrder/JudgeApp |
| 73885 | 643208 | 04/27/2023 | 897442 | 185.00 | PREIN & NEWHOF PC | Proj 2120427 Whitehall WWTP Fac Remediation | | 5920-5040-804.000 | Wastewater Management | 185.00 | 8 AuthoritativeOrder/JudgeApp |
| 73821 | 643843 | 05/04/2023 | 897813 | 15,939.75 | PREIN & NEWHOF PC | Engineering services Eastside water system improvements | | 4150-4157-804.000 | Northside Water Construction | 15,939.75 | 10 Board Approved/Budgeted |
| 74630 | 645635 | 05/18/2023 | 898365 | 3,227.70 | PREIN & NEWHOF PC | Proj 2230270 CWSRF Project Plan | | 5920-4911-973.231 | Wastewater Management | 3,227.70 | 8 AuthoritativeOrder/JudgeApp |
| 74619 | 645638 | 05/18/2023 | 898363 | 1,413.40 | PREIN & NEWHOF PC | Proj 2220572 WWTP Capacity Increase Study | | 5920-5040-804.000 | Wastewater Management | 1,413.40 | 8 AuthoritativeOrder/JudgeApp |
| 74620 | 645631 | 05/18/2023 | 898364 | 33,136.83 | PREIN & NEWHOF PC | Proj 2220857 SE Regional Force Main - Coopersville Engineering Costs | | 5920-5066-804.000 | Wastewater Management | 33,136.83 | 8 AuthoritativeOrder/JudgeApp |
| 74640 | 645639 | 05/18/2023 | 898363 | 2,249.80 | PREIN & NEWHOF PC | Proj 2220313 Pre-Engineering Soil Study A to C Forcemain | | 5920-4911-973.231 | Wastewater Management | 2,249.80 | 8 AuthoritativeOrder/JudgeApp |
| 73965 | 642522 | 04/20/2023 | 896999 | 4,965.00 | PREIN & NEWHOF PC | Proj 2230269 DWSRF Project Plan | | 5920-4911-973.233 | Wastewater Management | 4,965.00 | 8 AuthoritativeOrder/JudgeApp |
| 74009 | 642531 | 04/20/2023 | 897000 | 17,934.45 | PREIN & NEWHOF PC | Proj 2230270 CWSRF Project Plan | | 5920-4911-973.231 | Wastewater Management | 4,350.23 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | 5920-4911-973.232 | Wastewater Management | 13,584.22 | |
| 74008 | 642542 | 04/20/2023 | 897001 | 53,223.60 | PREIN & NEWHOF PC | Proj 2220857 SE Regional Force Main - Coopersville Engineering Costs | | 5920-5066-804.000 | Wastewater Management | 53,223.60 | 8 AuthoritativeOrder/JudgeApp |
| 74622 | 645637 | 05/18/2023 | 898363 | 8,012.05 | PREIN & NEWHOF PC | Proj 2221184 PS Q to PS C Forcemain Replacement | | 5920-4911-973.232 | Wastewater Management | 8,012.05 | 8 AuthoritativeOrder/JudgeApp |
| 74606 | 645640 | 05/18/2023 | 898363 | 1,143.25 | PREIN & NEWHOF PC | Proj 2200332 PS W Force Main Replacement - Engineering | | 5920-4911-973.229 | Wastewater Management | 1,143.25 | 8 AuthoritativeOrder/JudgeApp |
| 73955 | 642517 | 04/20/2023 | 896997 | 7,075.60 | PREIN & NEWHOF PC | Proj 2220572 WWTP Capacity Increase Study | | 5920-5040-804.000 | Wastewater Management | 7,075.60 | 8 AuthoritativeOrder/JudgeApp |
| 73960 | 642520 | 04/20/2023 | 896997 | 12,879.75 | PREIN & NEWHOF PC | Proj 2221184 PS Q to PS C Forcemain Replacement | | 5920-4911-973.232 | Wastewater Management | 12,879.75 | 8 AuthoritativeOrder/JudgeApp |
| 74011 | 642523 | 04/20/2023 | 896997 | 6,799.75 | PREIN & NEWHOF PC | Proj 2220313 PS A to C Forcemain Eng Svcs | | 5920-4911-973.231 | Wastewater Management | 6,799.75 | 8 AuthoritativeOrder/JudgeApp |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|--------------------|--------|------------|--------|-----------|-------------------------------------|---|-------------------|----------------------------------|-----------|--------------------------------|
| VR LB 217-31023 | 646029 | 05/18/2023 | 898225 | 269.45 | Priority Health | FY23 Vendor Refund Priority Health LB 02/17/2023-03/10/2023 | 2220-7000-636.300 | HealthWest | 269.45 | 7 Pass-Through Funds |
| VR LB 3-17-23 | 646015 | 05/18/2023 | 898227 | 56.84 | Priority Health | FY23 Vendor Refund Priority Health LB 3/17/23 | 2220-7000-636.300 | HealthWest | 56.84 | 7 Pass-Through Funds |
| VR LL 09-06-22 | 646030 | 05/18/2023 | 898226 | 127.06 | Priority Health | FY23 Vendor Refund Priority Health LL 9/06/22 | 2220-7000-636.300 | HealthWest | 127.06 | 7 Pass-Through Funds |
| EOB 3196 | 643962 | 05/04/2023 | 897659 | 240.00 | PROFESSIONAL REHABILITATION SVCS | FY23 Rehabilitation and therapy services | 2220-7777-801.000 | HealthWest | 240.00 | 11 County Administrator App |
| EOB 3325 | 646008 | 05/18/2023 | 898228 | 44,256.24 | PROFESSIONAL REHABILITATION SVCS | FY23 ABA services | 2220-7777-801.000 | HealthWest | 44,256.24 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3153 | 643909 | 05/04/2023 | 897659 | 10,241.04 | PROFESSIONAL REHABILITATION SVCS | FY23 ABA services | 2220-7777-801.000 | HealthWest | 10,241.04 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 AG | 646102 | 05/18/2023 | 898502 | 51.00 | PROSIGHT SPECIALTY MANAGEMENT | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 51.00 | 8 AuthoritativeOrder/JudgeApp |
| 70191 | 642657 | 04/20/2023 | 896825 | 5,630.40 | PROTO CALL | FY23 Emergency after hours & Crisis | 2220-7777-801.000 | HealthWest | 5,630.40 | 8 AuthoritativeOrder/JudgeApp |
| 70679 | 644564 | 05/11/2023 | 898151 | 5,630.40 | PROTO CALL | FY23 Emergency after hours & Crisis | 2220-7777-801.000 | HealthWest | 5,630.40 | 8 AuthoritativeOrder/JudgeApp |
| INV5542 | 646061 | 05/18/2023 | 898229 | 6,192.50 | PUBLIC SECTOR CONSULTANTS, INC. | FY23 Consulting Services | 2220-7777-801.000 | HealthWest | 6,192.50 | 8 AuthoritativeOrder/JudgeApp |
| INV5485 | 642682 | 04/20/2023 | 896826 | 6,192.50 | PUBLIC SECTOR CONSULTANTS, INC. | FY23 Consulting Services | 2220-7777-801.000 | HealthWest | 6,192.50 | 8 AuthoritativeOrder/JudgeApp |
| 01670752 | 643854 | 05/04/2023 | 897814 | 51.85 | PURITY CYLINDER GASES INC. | Quarterly Cylinder Rent & Gas-CSRS | 5710-1527-747.000 | Solid Waste Management | 51.85 | 11 County Administrator App |
| RSTC 4/14/23 LH | 642842 | 04/24/2023 | 897200 | 200.00 | PW SERVICES | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 200.00 | 8 AuthoritativeOrder/JudgeApp |
| 13008 | 642685 | 04/20/2023 | 896827 | 130.00 | QONVERGE LLC | FY23 Annual Event Calendar Plugin renewal for myalliancesoc.org | 2220-7777-801.000 | HealthWest | 130.00 | 11 County Administrator App |
| 22341 | 643712 | 05/04/2023 | 897815 | 139.50 | R & R LANDSCAPE SUPPLIES | Chocolate mulch | 1010-0265-938.000 | Michael E. Kobza Hall of Justice | 139.50 | 11 County Administrator App |
| 22401 | 644128 | 05/11/2023 | 898055 | 19.80 | R & R LANDSCAPE SUPPLIES | Top Soil | 1010-0265-938.000 | Michael E. Kobza Hall of Justice | 19.80 | 11 County Administrator App |
| 22408 | 644129 | 05/11/2023 | 898055 | 251.68 | R & R LANDSCAPE SUPPLIES | Chocolate mulch & grass seed | 1010-0265-938.000 | Michael E. Kobza Hall of Justice | 251.68 | 11 County Administrator App |
| 22292 | 643436 | 05/04/2023 | 897815 | 139.50 | R & R LANDSCAPE SUPPLIES | Chocolate mulch | 1010-0265-938.000 | Michael E. Kobza Hall of Justice | 139.50 | 11 County Administrator App |
| RSTC 4/14/23 BA | 642843 | 04/24/2023 | 897201 | 250.00 | RADIOLOGY MUSKEGON PC | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 250.00 | 8 AuthoritativeOrder/JudgeApp |
| 3345461 | 642731 | 04/27/2023 | 897443 | 255.04 | RADIOMETER AMERICA INC | Hemotrol duo | 2210-6413-743.000 | Public Health | 255.04 | 3 Discount Not Lost/Penalty |
| 04272023RH | 644414 | 05/08/2023 | 897905 | 8.40 | WITNESS | Witness: State vs LDA | 1010-0229-825.010 | Prosecutor | 8.40 | 8 AuthoritativeOrder/JudgeApp |
| 22-0668 | 644479 | 05/11/2023 | 898056 | 786.24 | RAMOS AND SONS BODY SHOP | Paint Gillig Panels | 5880-0591-937.000 | Muskegon Area Transit System | 786.24 | 6 Individual/Small Business |
| 05152023 | 645864 | 05/18/2023 | 898367 | 575.00 | RANDALL L WHIPPLE dba | Scrap Tire Disposal | 5920-5050-760.010 | Wastewater Management | 575.00 | 6 Individual/Small Business |
| JPB943912.0131 | 646326 | 05/18/2023 | 898617 | 75.20 | JUROR | Juror 943912 Dates 05/15/2023-05/16/2023 | 1010-0131-822.010 | Circuit Court | 60.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 15.20 | |
| 2304-233888 | 642265 | 04/20/2023 | 897002 | 19.98 | RAVENNA LUMBER COMPANY | Lumber - #022W | 5920-5050-778.000 | Wastewater Management | 19.98 | 3 Discount Not Lost/Penalty |
| 4192023 | 642729 | 04/27/2023 | 897444 | 10,716.00 | RAVENNA TOWNSHIP TREASURER | FY23 Senior Millage allocation | 1060-6720-999.220 | Senior Millage Fund | 10,716.00 | 10 Board Approved/Budgeted |
| JPB985679.0136 | 646379 | 05/18/2023 | 898655 | 19.32 | JUROR | Juror 985679 Dates 05/11/2023-05/11/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 4.32 | |
| RSTC 4/14/23 AF | 642847 | 04/24/2023 | 897202 | 231.75 | RAYMOND SANDER | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 231.75 | 8 AuthoritativeOrder/JudgeApp |
| JPB989706.0131 | 643560 | 04/27/2023 | 897527 | 64.22 | JUROR | Juror 989706 Dates 04/25/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 26.72 | |
| EOB 3292 | 646070 | 05/18/2023 | 898230 | 4,561.59 | REACH FOR RECOVERY, INC | FY23-Substance Use Disorder Services | 2220-7777-832.020 | HealthWest | 4,561.59 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3151 | 643907 | 05/04/2023 | 897660 | 733.61 | REACH FOR RECOVERY, INC | FY23-Substance Use Disorder Services | 2220-7777-832.015 | HealthWest | 733.61 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3054 | 642669 | 04/20/2023 | 896828 | 923.96 | REACH FOR RECOVERY, INC | FY23-Substance Use Disorder Services | 2220-7777-832.015 | HealthWest | 923.96 | 8 AuthoritativeOrder/JudgeApp |
| 05.01.23 | 643734 | 05/04/2023 | 897816 | 25.00 | REALITY COUNSELING SERVICES | Veterans Court drug testing | 1170-1366-802.000 | Sobriety Court | 25.00 | 8 AuthoritativeOrder/JudgeApp |
| Katzenbach 4/23 | 643770 | 05/04/2023 | 897817 | 167.68 | REBECCA A KATZENBACH | BK; Probation Visit; Mileage | 2920-0153-863.000 | Child Care Fund | 167.68 | 01 Emp Travel/Training/Payroll |
| RSTC 4/14/23 LK | 642742 | 04/24/2023 | 897203 | 107.91 | REBECCA BEDOLLA | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 107.91 | 8 AuthoritativeOrder/JudgeApp |
| JPB933814.0131 | 643546 | 04/27/2023 | 897528 | 23.65 | JUROR | Juror 933814 Dates 04/26/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 8.65 | |
| JPB963844.0136 | 643673 | 05/01/2023 | 897578 | 66.06 | JUROR | Juror 963844 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 28.56 | |
| May 2023 RCM | 644558 | 05/11/2023 | 898152 | 9,000.00 | RECOVERY COOPERATIVE OF MUSKEGON | 05/23 Recovery Center for persons with mental illness | 2220-7777-801.116 | HealthWest | 9,000.00 | 8 AuthoritativeOrder/JudgeApp |
| JUN 2023 RCM | 646032 | 05/18/2023 | 898231 | 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 |
| 04/30/2023 RCM | 644559 | 05/11/2023 | 898152 | 801.36 | RECOVERY COOPERATIVE OF MUSKEGON | FY23 Recovery Center for persons with mental illness | 2220-7777-801.116 | HealthWest | 801.36 | 8 AuthoritativeOrder/JudgeApp |
| 03/31/2023 RCM | 644033 | 05/04/2023 | 897661 | 319.89 | RECOVERY COOPERATIVE OF MUSKEGON | FY23 Recovery Center for persons with mental illness | 2220-7777-801.116 | HealthWest | 319.89 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3130 | 643900 | 05/04/2023 | 897662 | 6,451.92 | RECOVERY ROAD LLC | FY23-Substance Use Disorder Services | 2220-7777-832.020 | HealthWest | 6,451.92 | 8 AuthoritativeOrder/JudgeApp |
| RR753246 | 643101 | 04/27/2023 | 897445 | 7,390.00 | REHMANN LLC | Progress Billing #3 09/30/22 Audit | 1010-0201-828.000 | Accounting | 7,390.00 | 10 Board Approved/Budgeted |
| RR799852 | 644571 | 05/11/2023 | 898153 | 1,715.00 | REHMANN LLC | FY23 consulting services to HealthWest | 2220-7777-801.000 | HealthWest | 1,715.00 | 8 AuthoritativeOrder/JudgeApp |
| RR753249 | 643102 | 04/27/2023 | 897445 | 4,800.00 | REHMANN LLC | Progress Billing #1&2 - 09/30/22 DrainAudit | 1010-0275-828.000 | Drain Commissioner | 4,800.00 | 10 Board Approved/Budgeted |
| JPB974743.0131 | 646365 | 05/18/2023 | 898618 | 15.79 | JUROR | Juror 974743 Dates 05/15/2023-05/15/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 0.79 | |
| 10931039-1 | 644081 | 05/11/2023 | 898057 | 86.77 | REINDERS INC | Drive Belt | 2080-0691-936.000 | Parks | 86.77 | 11 County Administrator App |
| 50301518 | 642683 | 04/20/2023 | 896829 | 7,765.00 | RELIANCE COMMUNITY CARE PARTNERS | 03/23 OBRA Assessments | 2220-7777-801.000 | HealthWest | 7,765.00 | 8 AuthoritativeOrder/JudgeApp |
| 23-0405 | 644123 | 05/11/2023 | 898058 | 10,207.00 | RELIANT PROFESSIONAL CLEANING CONTR | Cleaning services (county share) | 6355-0240-935.000 | Marquette Campus | 10,207.00 | 10 Board Approved/Budgeted |
| JPB899106.0131 | 646335 | 05/18/2023 | 898619 | 29.02 | JUROR | Juror 899106 Dates 05/15/2023-05/15/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 14.02 | |
| 04272023RS | 644415 | 05/08/2023 | 897906 | 6.60 | WITNESS | Witness: State vs LDA | 1010-0229-825.010 | Prosecutor | 6.60 | 8 AuthoritativeOrder/JudgeApp |
| 967883 | 643630 | 05/04/2023 | 897818 | 64.90 | REPCO LITE PAINTS INC | Paint - #022W | 5920-5050-778.000 | Wastewater Management | 64.90 | 11 County Administrator App |
| RSTJ 126074;126329 | 642448 | 04/20/2023 | 896757 | 237.00 | REPUBLIC SERVICES INC | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 237.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 126226-126811 | 645803 | 05/18/2023 | 898431 | 150.00 | REPUBLIC SERVICES INC | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 150.00 | 8 AuthoritativeOrder/JudgeApp |
| 0240-009183631 | 646003 | 05/18/2023 | 898232 | 450.27 | REPUBLIC SERVICES INC | FY23 3-0240-0334806 MHC Trash Services 04/01-04/30/2023 | 2220-7777-801.000 | HealthWest | 450.27 | 2 Utilities & Cellular Phones |
| 0240-009170693 | 644024 | 05/04/2023 | 897663 | 175.13 | REPUBLIC SERVICES INC | CLUB INTERACTION Trash Services 04/01-04/30/2023 | 2220-7777-801.000 | HealthWest | 175.13 | 2 Utilities & Cellular Phones |
| 0240-009176767 | 644087 | 05/11/2023 | 898059 | 65.40 | REPUBLIC SERVICES INC | FY23-Gabage removal at all Muskegon County Parks locations | 2080-0691-808.000 | Parks | 65.40 | 2 Utilities & Cellular Phones |
| 0240-009167599 | 642492 | 04/20/2023 | 897003 | 242.00 | REPUBLIC SERVICES INC | 3-0240-5000292 / Trash service March 2023 | 5810-0536-777.000 | Airport | 242.00 | 2 Utilities & Cellular Phones |
| 0240-009195335 | 644436 | 05/11/2023 | 898059 | 242.00 | REPUBLIC SERVICES INC | 3-0240-5000292 / April 2023 Trash Removal | 5810-0536-808.000 | Airport | 242.00 | 2 Utilities & Cellular Phones |
| 42523 | 643391 | 04/27/2023 | 897446 | 17,709.55 | RESERVE ACCOUNT - PITNEY BOWES | FY23 Postage April 2023 | 6330-0286-730.010 | Office Services | 17,709.55 | 10 Board Approved/Budgeted |
| JPB900645.0131 | 646359 | 05/18/2023 | 898620 | 9.96 | JUROR | Juror 900645 Dates 05/16/2023-05/17/2023 | 1010-0131-822.030 | Circuit Court | 9.96 | 8 Authoritative Order |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|---------------------|--------|------------|--------|-----------|-----------------------------|---|--|--|------------------|--------------------------------|
| JPB909281.0131 | 643551 | 04/27/2023 | 897529 | 301.37 | JUROR | Juror 909281 Dates 04/17/2023-04/24/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 255.00 46.37 | 8 Authoritative Order |
| 000413 | 644264 | 05/11/2023 | 898060 | 200.00 | RICH & HOWELL PLUMBING INC. | Installation water filter - 1728 S Carr Rd, Brooks Laketon PFAS site | 2210-6201-747.000 | Public Health | 200.00 | 3 Discount Not Lost/Penalty |
| 000412 | 644265 | 05/11/2023 | 898060 | 200.00 | RICH & HOWELL PLUMBING INC. | Installation water filter - 1750 S Carr Rd - Brooks Laketon PFAS site | 2210-6201-747.000 | Public Health | 200.00 | 3 Discount Not Lost/Penalty |
| 000360 | 642384 | 04/20/2023 | 897004 | 200.00 | RICH & HOWELL PLUMBING INC. | Installation Water Filter - 1108 Englewood - PFAS Musk Co Airport | 2210-6201-747.000 | Public Health | 200.00 | 3 Discount Not Lost/Penalty |
| 000431 | 645817 | 05/18/2023 | 898368 | 140.00 | RICH & HOWELL PLUMBING INC. | Backflow testing | 2300-0273-931.050 | Accommodations Tax | 140.00 | 3 Discount Not Lost/Penalty |
| 000401 | 644266 | 05/11/2023 | 898060 | 200.00 | RICH & HOWELL PLUMBING INC. | Installation water filter - Musk Co Airport PFAS site | 2210-6201-747.000 | Public Health | 200.00 | 3 Discount Not Lost/Penalty |
| JPB953904.0131 | 646344 | 05/18/2023 | 898621 | 87.02 | JUROR | Juror 953904 Dates 05/16/2023-05/17/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 37.50 49.52 | 8 Authoritative Order |
| RSTC 4/14/23 TDCR | 642745 | 04/24/2023 | 897204 | 427.00 | RICHARD BOYNANSKY | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 427.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 CR | 645910 | 05/18/2023 | 898503 | 150.00 | RICHARD BOYNANSKY | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 150.00 | 8 AuthoritativeOrder/JudgeApp |
| 04102023RB | 643287 | 04/24/2023 | 897296 | 6.94 | WITNESS | Witness: State vs DMB | 1010-0229-825.010 | Prosecutor | 6.94 | 8 AuthoritativeOrder/JudgeApp |
| JPB905751.0136 | 646374 | 05/18/2023 | 898656 | 82.83 | JUROR | Juror 905751 Dates 05/10/2023-05/11/2023 | 1010-0136-822.010 1010-0136-822.030 | District Court District Court | 37.50 45.33 | 8 Authoritative Order |
| JPB963609.0131 | 643152 | 04/24/2023 | 897084 | 91.77 | JUROR | Juror 963609 Dates 04/19/2023-04/20/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 75.00 16.77 | 8 Authoritative Order |
| RSTC 5/14/23 JB | 646073 | 05/18/2023 | 898504 | 29.45 | RICHARD HULKA | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 29.45 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 JB | 642804 | 04/24/2023 | 897205 | 13.00 | RICHARD HULKA | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 13.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB910234.0131 | 643126 | 04/24/2023 | 897085 | 23.65 | JUROR | Juror 910234 Dates 04/19/2023-04/19/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 8.65 | 8 Authoritative Order |
| JPB963881.0131 | 643545 | 04/27/2023 | 897530 | 395.69 | JUROR | Juror 963881 Dates 04/17/2023-04/24/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 255.00 140.69 | 8 Authoritative Order |
| RSTJ 126018;126223 | 642458 | 04/20/2023 | 896758 | 50.00 | RICHARD VANAMBURG | Juvenile Court Restituiton; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 126697; 126471 | 645813 | 05/18/2023 | 898432 | 40.40 | RICHARD VANAMBURG | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 40.40 | 8 AuthoritativeOrder/JudgeApp |
| 04302023 | 644295 | 05/11/2023 | 898061 | 2,250.00 | RICK HUBERT | RRC Sludge/Grease Ball Dumpster Hauling | 5920-5060-808.100 | Wastewater Management | 2,250.00 | 6 Individual/Small Business |
| E93032960.050123 | 645653 | 05/18/2023 | 898369 | 273.14 | RICO T STRUNK | Mileage reimbursement - Police Academy | 1010-0351-871.000 | Sheriff Jail | 273.14 | 01 Emp Travel/Training/Payroll |
| JPB964016.0131 | 643519 | 04/27/2023 | 897531 | 56.10 | JUROR | Juror 964016 Dates 04/25/2023-04/26/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 37.50 18.60 | 8 Authoritative Order |
| I-33838 | 644184 | 05/11/2023 | 898062 | 15,963.30 | RITE OF PASSAGE INC | FY23 Board & Care; ST; 4/23 | 2920-0669-844.021 | Child Care Fund | 15,963.30 | 8 AuthoritativeOrder/JudgeApp |
| 6369 | 643221 | 04/27/2023 | 897447 | 150.00 | RIVER'S EDGE PHOTOGRAPHY | Headshot- Amber | 2300-0251-902.000 | Accommodations Tax | 150.00 | 11 County Administrator App |
| JPB963818.0131 | 643141 | 04/24/2023 | 897086 | 29.41 | JUROR | Juror 963818 Dates 04/19/2023-04/19/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 14.41 | 8 Authoritative Order |
| Assessor PRE Rfd | 642514 | 04/20/2023 | 897005 | 125.07 | Robert Blakey | Assessor PRE Refund for tax yrs 2020-2022 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 125.07 | 7 Pass-Through Funds |
| JPB990622.0131 | 643130 | 04/24/2023 | 897087 | 36.55 | JUROR | Juror 990622 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 30.00 6.55 | 8 Authoritative Order |
| RSTC 5/14/23 ME | 645926 | 05/18/2023 | 898505 | 364.82 | ROBERT LEE DECKER | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 364.82 | 8 AuthoritativeOrder/JudgeApp |
| JPB933731.0131 | 643535 | 04/27/2023 | 897532 | 42.22 | JUROR | Juror 933731 Dates 04/25/2023-04/26/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 37.50 4.72 | 8 Authoritative Order |
| JPB931867.0136 | 642289 | 04/17/2023 | 896709 | 37.47 | JUROR | Juror 931867 Dates 04/06/2023-04/06/2023 | 1010-0136-822.010 1010-0136-822.030 | District Court District Court | 30.00 7.47 | 8 Authoritative Order |
| Assessor PRE Rfd | 643388 | 04/27/2023 | 897448 | 714.16 | Robert Miszewski | Assessor PRE refund for tax yr 2022 - Parcel # 11-640-000-0050-00 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 714.16 | 7 Pass-Through Funds |
| RSTJ 876811 | 642454 | 04/20/2023 | 896759 | 33.33 | ROBERT STAUFFER | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 33.33 | 8 AuthoritativeOrder/JudgeApp |
| 04172023RTC | 643288 | 04/24/2023 | 897297 | 6.34 | WITNESS | Witness: State vs JJB | 1010-0229-825.010 | Prosecutor | 6.34 | 8 AuthoritativeOrder/JudgeApp |
| 050923 | 644483 | 05/11/2023 | 898063 | 14.28 | ROBIN A LEMAIRE | ExpRmb: mileage April 23 train/mtgs | 1010-0225-863.000 | Equalization | 14.28 | 01 Emp Travel/Training/Payroll |
| RSTJ 831470 | 642411 | 04/20/2023 | 896760 | 62.50 | Robin Bryant | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 62.50 | 8 AuthoritativeOrder/JudgeApp |
| 501203 | 644321 | 05/11/2023 | 898064 | 1,340.01 | RODGER I SWEETING LLP | Conflict attorney services | 2600-2994-830.070 2600-2994-830.060 | Indigent Defense Fund Indigent Defense Fund | 916.00 424.01 | 6 Individual/Small Business |
| JPB949059.0136 | 643662 | 05/01/2023 | 897579 | 50.08 | JUROR | Juror 949059 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 1010-0136-822.030 | District Court District Court | 37.50 12.58 | 8 Authoritative Order |
| JPB928145.0136 | 643663 | 05/01/2023 | 897580 | 78.60 | JUROR | Juror 928145 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 1010-0136-822.030 | District Court District Court | 60.00 18.60 | 8 Authoritative Order |
| Presettlement Rfd | 642524 | 04/20/2023 | 897006 | 24.77 | Roger Bagnieschi | 2022 Pre Settlement refund - Parcel # 41-150-045-0006-00 | 7010-0000-208.000 | Accounts Payable-Customer | 24.77 | 7 Pass-Through Funds |
| JPB989938.0131 | 646289 | 05/18/2023 | 898622 | 76.51 | JUROR | Juror 989938 Dates 05/15/2023-05/16/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 60.00 16.51 | 8 Authoritative Order |
| Presettlement Rfd | 642519 | 04/20/2023 | 897007 | 13.32 | Roger W / Linda J Kolkema | 2022 Pre Settlement refund - Parcel # 41-150-018-0005-00 | 7010-0000-208.000 | Accounts Payable-Customer | 13.32 | 7 Pass-Through Funds |
| WMCPS MAR 2023 | 642604 | 04/20/2023 | 896830 | 17,241.70 | ROGER W APPLE | FY23 Counseling and Psychological services | 2220-7777-801.000 | HealthWest | 17,241.70 | 8 AuthoritativeOrder/JudgeApp |
| JPB952136.0131 | 646358 | 05/18/2023 | 898623 | 20.50 | JUROR | Juror 952136 Dates 05/15/2023-05/15/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 5.50 | 8 Authoritative Order |
| ROOSEN 04/26/2023 | 643412 | 04/27/2023 | 897449 | 497.99 | ROOSEN VARCHETTI & OLIVER | Employee deduction 04/26/2023 | 7040-0000-231.168 | Imprest Payroll Fund | 497.99 | 7 Pass-Through Funds |
| ROOSEN 05/10/2023 | 645557 | 05/11/2023 | 898065 | 404.10 | ROOSEN VARCHETTI & OLIVER | Employee deduction 05/10/2023 | 7040-0000-231.168 | Imprest Payroll Fund | 404.10 | 7 Pass-Through Funds |
| 60848875 | 643338 | 04/27/2023 | 897450 | 82.00 | ROSE PEST SOLUTIONS | Depot / Pest control | 2300-0274-931.050 | Accommodations Tax | 82.00 | 11 County Administrator App |
| JPB958155.0136 | 642291 | 04/17/2023 | 896710 | 42.58 | JUROR | Juror 958155 Dates 04/06/2023-04/06/2023 | 1010-0136-822.010 1010-0136-822.030 | District Court District Court | 30.00 12.58 | 8 Authoritative Order |
| Invoice 2246 | 644566 | 05/11/2023 | 898154 | 385.00 | RUBIX TECHNOLOGY | Consulting services for new HealthWest electronic health record | 2220-7777-801.000 | HealthWest | 385.00 | 8 AuthoritativeOrder/JudgeApp |
| 2232 | 644572 | 05/11/2023 | 898154 | 110.00 | RUBIX TECHNOLOGY | Consulting services for new HealthWest electronic health record | 2220-7777-801.000 | HealthWest | 110.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 AG | 646075 | 05/18/2023 | 898506 | 800.00 | RUSSELL JACKSON | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 800.00 | 8 AuthoritativeOrder/JudgeApp |
| Assessor PRE Rfd | 643867 | 05/04/2023 | 897819 | 2,763.36 | Ryan / Michelle King | Assessor PRE refund for tax yrs 2021-2022 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 2,763.36 | 7 Pass-Through Funds |
| JPB925024.0131 | 643133 | 04/24/2023 | 897088 | 16.97 | JUROR | Juror 925024 Dates 04/19/2023-04/19/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|---------------------|--------|------------|--------|------------|-------------------------------------|--|-------------------|----------------------------------|------------|--------------------------------|
| | | | | | | | 1010-0131-822.030 | Circuit Court | 1.97 | |
| Assessor PRE Rfd | 643874 | 05/04/2023 | 897820 | 2,326.90 | Ryan J Barnhard | Assessor PRE refund for tax yrs 2022 - Parcel # 07-036-200-0011-60 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 2,326.90 | 7 Pass-Through Funds |
| May 2023 JH | 642635 | 04/20/2023 | 896831 | 764.00 | RYAN KING | HUD I/1461 Leahy Apt 1 Muskegon, MI 49442 | 2220-7777-801.000 | HealthWest | 764.00 | 8 AuthoritativeOrder/JudgeApp |
| May 2023 SC | 642637 | 04/20/2023 | 896831 | 764.00 | RYAN KING | HUD I/1461 Leahy Apt 2 Muskegon, MI 49442 | 2220-7777-801.000 | HealthWest | 764.00 | 8 AuthoritativeOrder/JudgeApp |
| 91457403 | 643374 | 04/27/2023 | 897451 | 181.68 | SAFETY KLEEN CORP | Parts Wash Service | 5880-0591-936.000 | Muskegon Area Transit System | 181.68 | 3 Discount Not Lost/Penalty |
| SINV-134754 | 642686 | 04/20/2023 | 896832 | 1,100.04 | SAGE INTACCT INC | FY23 Sage Intacct 1 Business user add on | 2220-7777-947.000 | HealthWest | 1,100.04 | 11 County Administrator App |
| JPB940743.0136 | 643674 | 05/01/2023 | 897581 | 73.13 | JUROR | Juror 940743 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 35.63 | |
| EOB 3143 | 643934 | 05/04/2023 | 897664 | 28,362.68 | SALVATION ARMY TURNING PT PROGRAMS | FY23-Substance Use Disorder Services | 2220-7777-832.020 | HealthWest | 28,362.68 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3199 | 644005 | 05/04/2023 | 897664 | 2,330.36 | SALVATION ARMY TURNING PT PROGRAMS | FY23-Substance Use Disorder Services | 2220-7777-801.119 | HealthWest | 2,330.36 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3144 | 643902 | 05/04/2023 | 897664 | 693.02 | SALVATION ARMY TURNING PT PROGRAMS | FY23-Substance Use Disorder Services | 2220-7777-801.119 | HealthWest | 693.02 | 8 AuthoritativeOrder/JudgeApp |
| EOB 2754 | 646065 | 05/18/2023 | 898233 | 124.00 | SALVATION ARMY TURNING PT PROGRAMS | FY23-Substance Use Disorder Services | 2220-7777-832.019 | HealthWest | 124.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3251 | 645976 | 05/18/2023 | 898233 | 5,740.60 | SALVATION ARMY TURNING PT PROGRAMS | FY23-Substance Use Disorder Services | 2220-7777-832.020 | HealthWest | 5,740.60 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 LH | 642846 | 04/24/2023 | 897206 | 271.91 | SAM'S DRINK-ALL | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 271.91 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 GB | 642792 | 04/24/2023 | 897207 | 613.12 | SAMANTHA HALBOWER | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 613.12 | 8 AuthoritativeOrder/JudgeApp |
| JPB970515.0131 | 646332 | 05/18/2023 | 898624 | 123.47 | JUROR | Juror 970515 Dates 05/15/2023-05/17/2023 | 1010-0131-822.010 | Circuit Court | 105.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 18.47 | |
| JPB983410.0131 | 643508 | 04/27/2023 | 897533 | 19.98 | JUROR | Juror 983410 Dates 04/26/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 4.98 | |
| EOB 3221 | 643960 | 05/04/2023 | 897665 | 154,602.35 | SAMARITAS-LSSM | FY23 Adult Foster Care Homes & Services | 2220-7777-801.110 | HealthWest | 154,602.35 | 8 AuthoritativeOrder/JudgeApp |
| JPB940627.0131 | 643524 | 04/27/2023 | 897534 | 23.38 | JUROR | Juror 940627 Dates 04/26/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 8.38 | |
| 05012023SD | 644416 | 05/08/2023 | 897907 | 14.20 | WITNESS | Witness: State vs KR | 1010-0229-825.010 | Prosecutor | 14.20 | 8 AuthoritativeOrder/JudgeApp |
| 920425739 | 642734 | 04/27/2023 | 897452 | 8,379.62 | SANOFI PASTUER INC | ADACEL/IPOL, Typhim Vi, Pprevnar 13, YF-VAX | 2210-6710-741.000 | Public Health | 8,379.62 | 3 Discount Not Lost/Penalty |
| 051223 | 645820 | 05/18/2023 | 898370 | 132.31 | SARA HOUGH | ExpReimb: Mileage-MALMC Conference | 6770-0203-863.000 | Insurance | 132.31 | 01 Emp Travel/Training/Payroll |
| 04132023 | 642395 | 04/20/2023 | 897008 | 51.94 | SARA HOUGH | ExpReimb: Mileage-MERS CEO Roundtable | 6770-0203-863.000 | Insurance | 51.94 | 01 Emp Travel/Training/Payroll |
| RSTC 4/14/23 CH | 642789 | 04/24/2023 | 897208 | 618.00 | SARAH GELDERLOOS | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 618.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB924006.0136 | 643656 | 05/01/2023 | 897582 | 90.42 | JUROR | Juror 924006 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 52.92 | |
| 05032023SW | 646274 | 05/18/2023 | 898551 | 25.60 | WITNESS | Witness: State vs AS | 1010-0229-825.010 | Prosecutor | 25.60 | 8 AuthoritativeOrder/JudgeApp |
| 10732-10749 | 644450 | 05/11/2023 | 898066 | 2,247.78 | SAVE A LOT | S&S Food Assistance - Grant Food Assistance - FY23 | 2930-8942-849.000 | Veterans Affairs Dept | 2,049.94 | 9 Community Support/Relief |
| | | | | | | | 2930-8944-849.000 | Veterans Affairs Dept | 197.84 | |
| I-23342-1 | 642972 | 04/27/2023 | 897453 | 3,500.00 | SCHEID PLUMBING, HEATING & COOLING | FY23 DTE EEA Program - 285 W Daniels | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 1519009-00 | 644267 | 05/11/2023 | 898067 | 169.53 | SCHOOL HEALTH CORPORATION | Equipment Repair | 2210-6712-936.000 | Public Health | 169.53 | 11 County Administrator App |
| 4634 | 645713 | 05/18/2023 | 898371 | 225.00 | SCHULTZ LAND & WATER CONSULTING,INC | Browns pond dam inspection & report | 8410-8667-801.000 | Lake Level Fund | 225.00 | 11 County Administrator App |
| JPB954307.0131 | 643553 | 04/27/2023 | 897535 | 300.59 | JUROR | Juror 954307 Dates 04/17/2023-04/24/2023 | 1010-0131-822.010 | Circuit Court | 255.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 45.59 | |
| JPB995746.0131 | 643121 | 04/24/2023 | 897089 | 21.29 | JUROR | Juror 995746 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 6.29 | |
| PETERSON PA3 | 644168 | 05/11/2023 | 898068 | 79,790.85 | SCOTT PAVLAK EXCAVATING | Peterson Road Drain Construction | 8010-8429-801.000 | Drain Fund | 79,790.85 | 8 AuthoritativeOrder/JudgeApp |
| 04172023 S.Foster | 644480 | 05/11/2023 | 898069 | 53.14 | SCOTT R FOSTER | Meal Reimbursement | 1210-0315-957.000 | Highway Safety Programs | 53.14 | 01 Emp Travel/Training/Payroll |
| JPB932353.0131 | 646306 | 05/18/2023 | 898625 | 25.87 | JUROR | Juror 932353 Dates 05/15/2023-05/15/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 10.87 | |
| RSTC 5/14/23 CH | 646107 | 05/18/2023 | 898507 | 100.00 | SEARS / TRANSFORMCO | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| 2091 - SEAWAY | 643169 | 04/27/2023 | 897454 | 85.00 | SEAWAY STORAGE SYSTEMS | FILE STORAGE FOR May 2023 | 1010-0265-943.000 | Michael E. Kobza Hall of Justice | 85.00 | 11 County Administrator App |
| Assessor PRE Rfd | 642507 | 04/20/2023 | 897009 | 413.61 | Sedrick B McBride | Assessor PRE Refund for tax yrs 220-2021 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 413.61 | 7 Pass-Through Funds |
| SEIU 05/10/2023 | 645555 | 05/11/2023 | 898070 | 1,407.00 | SEIU LOCAL 517-M | Employee deduction 05/10/2023 | 7040-0000-231.120 | Imprest Payroll Fund | 1,407.00 | 7 Pass-Through Funds |
| P707678 | 646051 | 05/18/2023 | 898234 | 19,664.46 | SENTINEL TECHNOLOGIES, INC. | FY23 Cisco Flex Licensing maintenance and support 1 yr | 2220-7777-947.000 | HealthWest | 19,664.46 | 11 County Administrator App |
| P707040 | 644030 | 05/04/2023 | 897666 | 24,435.00 | SENTINEL TECHNOLOGIES, INC. | FY23 21TB Nimble expansion shelf and 3 year support | 2220-7777-947.000 | HealthWest | 24,435.00 | 8 AuthoritativeOrder/JudgeApp |
| P705950 | 642692 | 04/20/2023 | 896833 | 3,709.61 | SENTINEL TECHNOLOGIES, INC. | FY23 Cloudselect Managed Cycle | 2220-7777-801.000 | HealthWest | 3,709.61 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 NWJT | 642848 | 04/24/2023 | 897209 | 2,648.00 | SERVICE 1 FEDERAL CREDIT UNION | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 2,648.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3120 | 642620 | 04/20/2023 | 896834 | 11,640.90 | SERVICIOS DE ESPERANZA LLC | FY23 Hispanic Behavioral Health Services/Consultation Services | 2220-7777-801.000 | HealthWest | 11,640.90 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3190 | 643929 | 05/04/2023 | 897667 | 7,755.28 | SERVICIOS DE ESPERANZA LLC | FY23 Hispanic Behavioral Health Services/Consultation Services | 2220-7777-801.000 | HealthWest | 7,755.28 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3257 | 644547 | 05/11/2023 | 898155 | 9,414.22 | SERVICIOS DE ESPERANZA LLC | FY23 Hispanic Behavioral Health Services/Consultation Services | 2220-7777-801.000 | HealthWest | 9,414.22 | 8 AuthoritativeOrder/JudgeApp |
| JPB924558.0131 | 643143 | 04/24/2023 | 897090 | 41.92 | JUROR | Juror 924558 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 11.92 | |
| 04262023SRR | 644417 | 05/08/2023 | 897908 | 8.60 | WITNESS | Witness: State vs MTS | 1010-0229-825.010 | Prosecutor | 8.60 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 875694 | 642452 | 04/20/2023 | 896761 | 5.00 | SHANNON SMITH | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 5.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 126398a | 642406 | 04/20/2023 | 896762 | 100.00 | SHANTAVIA ARMSTRONG | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 MC | 642829 | 04/24/2023 | 897210 | 125.00 | SHARIA MCPHERSON | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 125.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 MC | 646086 | 05/18/2023 | 898508 | 40.91 | SHARIA MCPHERSON | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 40.91 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 JK | 642816 | 04/24/2023 | 897211 | 100.00 | SHARON KOWALSKI | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 JK | 646081 | 05/18/2023 | 898509 | 100.00 | SHARON KOWALSKI | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 TV | 642860 | 04/24/2023 | 897212 | 22.95 | SHARON UPSON | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 22.95 | 8 AuthoritativeOrder/JudgeApp |
| 05012023SA | 644418 | 05/08/2023 | 897909 | 6.40 | WITNESS | Witness: State vs PDW | 1010-0229-825.010 | Prosecutor | 6.40 | 8 AuthoritativeOrder/JudgeApp |
| SJ 301-32823 | 646058 | 05/18/2023 | 898235 | 795.00 | SHAWNDA JACKSON | FY23 MyAlliance family consultant program 03/01/2023-03/28/2023 | 2220-7777-801.000 | HealthWest | 795.00 | 6 Individual/Small Business |
| Mitchell JM 2/23 | 644501 | 05/11/2023 | 898071 | 180.00 | SHELLA MITCHELL | Respite Care for JM; 2/23 | 2920-0672-845.022 | Child Care Fund | 180.00 | 6 Individual/Small Business |
| Mileage SZ 28-32923 | 642693 | 04/20/2023 | 896835 | 75.26 | SHELBY ZIMMER | FY23 Mileage for SZ 2/8/2023-3/29/2023 | 2220-7777-863.000 | HealthWest | 75.26 | 01 Emp Travel/Training/Payroll |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|--------|------------|----------------------------------|---|---|--|--|--------------------------------|
| JPB962934.0131 | 643140 | 04/24/2023 | 897091 | 36.29 | JUROR | Juror 962934 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 1010-0131-822.030 1010-0229-825.010 | Circuit Court Circuit Court Prosecutor | 30.00 6.29 | 8 Authoritative Order |
| 04062023SC | 643289 | 04/24/2023 | 897298 | 12.18 | WITNESS | Witness: State vs TS | 1010-0229-825.010 | Prosecutor | 12.18 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 SM | 646099 | 05/18/2023 | 898510 | 1.50 | SHERRIE PORTER | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 1.50 | 8 AuthoritativeOrder/JudgeApp |
| 04272023ST | 644419 | 05/08/2023 | 897910 | 12.60 | WITNESS | Witness: State vs TLL | 1010-0229-825.010 | Prosecutor | 12.60 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 895448 | 642408 | 04/20/2023 | 896763 | 383.60 | SHIRLEE BLYTHE | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 383.60 | 8 AuthoritativeOrder/JudgeApp |
| 58-2023 | 644462 | 05/11/2023 | 898072 | 300.00 | SHORELINE MEMORIAL SERVICES | Veterans burial assistance - FK | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Support/Relief |
| 39586 | 644144 | 05/11/2023 | 898073 | 175.00 | SHORELINE METAL FABRICATORS INC | JAIL / REPAIR TABLE IN KITCHEN | 1010-0270-931.050 | County Jail Building 2015 | 175.00 | 11 County Administrator App |
| 40023 | 643366 | 04/27/2023 | 897455 | 2,570.00 | SHORELINE METAL FABRICATORS INC | Install (2) Monorails & (2) Trolleys CSRS | 5710-1528-747.000 | Solid Waste Management | 2,570.00 | 11 County Administrator App |
| 444016 | 642270 | 04/20/2023 | 897010 | 2,058.24 | SHORT-ELLIOTT-HENDRICKSON INC | Pioneer lake Access drawing | 2080-0691-974.000 | Parks | 2,058.24 | 11 County Administrator App |
| 444017 | 642272 | 04/20/2023 | 897010 | 1,613.64 | SHORT-ELLIOTT-HENDRICKSON INC | Pioneer Park engineering and construction estimate | 2080-0691-802.000 | Parks | 1,613.64 | 11 County Administrator App |
| 8003846422 | 644317 | 05/11/2023 | 898074 | 106.86 | SHRED-IT USA | shredding services | 2600-2996-801.000 | Indigent Defense Fund | 106.86 | 11 County Administrator App |
| 122433 | 642394 | 04/20/2023 | 897011 | 84.00 | SIGNS BY BRIAN HOMFELD LLC | Reflective Signs | 2210-6198-801.000 | Public Health | 84.00 | 6 Individual/Small Business |
| 128806314-001 | 643350 | 04/27/2023 | 897456 | 153.80 | SITEONE LANDSCAPE SUPPLY HOLDING | Irrigation parts | 2300-0273-938.000 | Accommodations Tax | 153.80 | 11 County Administrator App |
| RSTC 4/14/23 JR | 642853 | 04/24/2023 | 897214 | 50.00 | SOCIAL SECURITY ADMINISTRATION | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 LB | 642854 | 04/24/2023 | 897213 | 150.00 | SOCIAL SECURITY ADMINISTRATION | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 150.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 LB | 646109 | 05/18/2023 | 898511 | 100.00 | SOCIAL SECURITY ADMINISTRATION | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| 148384 | 643493 | 05/04/2023 | 897821 | 1,500.00 | SOURCE ONE DIGITAL | Motorcycle Graphics | 1210-0315-978.000 | Highway Safety Programs | 1,500.00 | 3 Discount Not Lost/Penalty |
| 9407 | 644515 | 05/18/2023 | 898372 | 39,893.65 | SPEED WRENCH INC | Insurance claim for MATS. MMRMA paid County instead of vendor | 6770-0203-911.102 | Insurance | 39,893.65 | 7 Pass-Through Funds |
| EOB 3315 | 645963 | 05/18/2023 | 898236 | 14,489.20 | ST JOHN'S HEALTH CARE PC | FY23 Health care, Respite care, Private duty nursing | 2220-7777-801.098 | HealthWest | 14,489.20 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3319 | 645966 | 05/18/2023 | 898236 | 14,014.80 | ST JOHN'S HEALTH CARE PC | FY23 Health care, Respite care, Private duty nursing | 2220-7777-801.179 | HealthWest | 14,014.80 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3125 | 642624 | 04/20/2023 | 896836 | 28,200.68 | ST JOHN'S HEALTH CARE PC | FY23 Health care, Respite care, Private duty nursing | 2220-7777-801.098 | HealthWest | 28,200.68 | 8 AuthoritativeOrder/JudgeApp |
| Brinks 04-30-2023 | 646067 | 05/18/2023 | 898237 | 84.46 | ST MARY'S FAMILY PHARMACY LTC | FY23 Medications for CMH consumers | 2220-7777-741.000 | HealthWest | 84.46 | 8 AuthoritativeOrder/JudgeApp |
| Brinks 03-31-23 | 646066 | 05/18/2023 | 898237 | 132.80 | ST MARY'S FAMILY PHARMACY LTC | FY23 Medications for CMH consumers | 2220-7777-741.000 | HealthWest | 132.80 | 8 AuthoritativeOrder/JudgeApp |
| 53-2023 | 645513 | 05/18/2023 | 898373 | 300.00 | STACIA STARR | Veterans burial assistance - JHS | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Support/Relief |
| 04102023SL | 643290 | 04/24/2023 | 897299 | 9.06 | WITNESS | Witness: State vs TBS | 1010-0229-825.010 | Prosecutor | 9.06 | 8 AuthoritativeOrder/JudgeApp |
| VollLife-April | 644352 | 05/11/2023 | 898075 | 10,147.92 | STANDARD INSURANCE COMPANY | Voluntary Life/AD&A April | 7040-0000-231.153 | Imprest Payroll Fund | 10,147.92 | 5 Insurance Payments |
| EAP-April2023 | 644324 | 05/11/2023 | 898075 | 118.65 | STANDARD INSURANCE COMPANY | EAP April 2023 | 6770-0211-910.400 | Insurance | 118.65 | 5 Insurance Payments |
| 902886791 | 643834 | 05/04/2023 | 897822 | 1,952.63 | STATE CHEMICAL SOLUTIONS | Primezyme-Biochemical Enzymatical Drain Maintenance Product | 5920-5060-768.000 | Wastewater Management | 1,952.63 | 11 County Administrator App |
| RSTJ 126177;125941 | 642453 | 04/20/2023 | 896764 | 30.00 | STATE FARM INSURANCE | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 30.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 126833 | 645807 | 05/18/2023 | 898433 | 15.00 | STATE FARM INSURANCE | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| JIS Probate 4-6/23 | 642925 | 04/27/2023 | 897461 | 9,078.28 | STATE OF MICHIGAN | FY23 - AS400 Software Maintenance/Support; Probate; Apr-Jun '23 | 1010-0148-947.100 | Probate Court | 9,078.28 | 10 Board Approved/Budgeted |
| 03/23 Report 295 | 642433 | 04/20/2023 | 897014 | 120,568.31 | STATE OF MICHIGAN | 03/23 Report 295 | 7010-0000-228.590 7010-0000-228.580 7010-0000-228.420 7010-0000-228.057 7010-0000-228.101 7010-0000-228.200 7010-0000-228.201 7010-0000-228.370 7010-0000-228.562 | Dist Ct Justice System Fund Dist Ct Civil Filing Fee Fund State Court Fund-District Court Juror Comp Reim Fund-District District Court Clearance Fees Conservation Cost Fees Illegal Fish and Game Crime Victims' Rts Assess-Distr Electronic Filing System Fee- | 48,666.50 31,493.00 1,880.00 2,654.20 2,570.40 25.00 1,245.00 23,889.21 8,145.00 | 7 Pass-Through Funds |
| 050223 | 643881 | 05/04/2023 | 897824 | 50.00 | STATE OF MICHIGAN | Notary Application pmt for AT, IW, SS, CJ, NF | 1010-0215-807.000 1010-0216-807.000 | County Clerk Circuit Court Records | 10.00 40.00 | 3 Discount Not Lost/Penalty |
| 050923 | 644468 | 05/11/2023 | 898082 | 10.00 | STATE OF MICHIGAN | Notary Application pmt for KW | 1010-0216-807.000 | Circuit Court Records | 10.00 | 3 Discount Not Lost/Penalty |
| 041823A | 642575 | 04/20/2023 | 897015 | 50.00 | STATE OF MICHIGAN | MCAO Program Application Fee-Dennis Lord | 1010-0225-957.000 | Equalization | 50.00 | 01 Emp Travel/Training/Payroll |
| JIS Circ 4-6/23 | 642924 | 04/27/2023 | 897460 | 15,310.10 | STATE OF MICHIGAN | JIS Support Services FY23; Circuit; Apr - Jun '23 | 1010-0131-947.100 | Circuit Court | 15,310.10 | 10 Board Approved/Budgeted |
| Apr 2023 | 644318 | 05/11/2023 | 898081 | 60.00 | STATE OF MICHIGAN | 4/23 Notary Educ & Training Fund | 7010-0000-228.054 | State Notary Fee | 60.00 | 7 Pass-Through Funds |
| 96022 | 645715 | 05/18/2023 | 898379 | 69.99 | STATE OF MICHIGAN | Silicosis, Dust Disease & Logging Industry Comp Fund CY2022 | 6770-0204-910.100 | Insurance | 69.99 | 5 Insurance Payments |
| 20230501-10 | 645518 | 05/18/2023 | 898375 | 172.50 | STATE OF MICHIGAN | Laboratory Services | 2210-6313-839.000 | Public Health | 172.50 | 3 Discount Not Lost/Penalty |
| LCOT Oct-Dec FY23 | 645821 | 05/18/2023 | 898376 | 2,302.57 | STATE OF MICHIGAN | LCOT Oct - Dec FY23 | 7010-0000-228.610 | Corrections Training State | 2,302.57 | 7 Pass-Through Funds |
| DSP 2023-009 & 27 | 643315 | 04/27/2023 | 897457 | 400.00 | STATE OF MICHIGAN | Probate; Archive Boxes | 1010-0148-729.000 | Probate Court | 400.00 | 8 AuthoritativeOrder/JudgeApp |
| 8470 | 643335 | 05/04/2023 | 897825 | 80.00 | STATE OF MICHIGAN | Refund for overpayment on 22001275FH | 2150-0000-277.020 | Family Court | 80.00 | 7 Pass-Through Funds |
| 04/12/23 | 642582 | 04/20/2023 | 897017 | 16,647.20 | STATE OF MICHIGAN | FY23 Software/Maintenance support for April, May, June 2023 | 1010-0136-947.100 | District Court | 16,647.20 | 10 Board Approved/Budgeted |
| Form 2719-2023-4 | 643739 | 05/11/2023 | 898076 | 352,410.00 | STATE OF MICHIGAN | 4/2023 State Transfer (Real Estate) Tax | 7010-0000-228.044 | State Transfer (Real Estate) Tax | 352,410.00 | 7 Pass-Through Funds |
| Report 295 04/23 | 644111 | 05/11/2023 | 898077 | 109,401.22 | STATE OF MICHIGAN | 04/23 295 report | 7010-0000-228.590 7010-0000-228.580 7010-0000-228.420 7010-0000-228.057 7010-0000-228.101 7010-0000-228.200 7010-0000-228.201 7010-0000-228.370 7010-0000-228.562 | Dist Ct Justice System Fund Dist Ct Civil Filing Fee Fund State Court Fund-District Court Juror Comp Reim Fund-District District Court Clearance Fees Conservation Cost Fees Illegal Fish and Game Crime Victims' Rts Assess-Distr Electronic Filing System Fee- | 35,993.79 34,804.00 2,130.00 1,833.12 1,752.00 60.00 1,935.00 21,418.31 9,475.00 | 7 Pass-Through Funds |
| DSP 2023_031 | 645777 | 05/18/2023 | 898374 | 300.00 | STATE OF MICHIGAN | Probate; Archive file boxes | 1010-0131-729.000-8215001 | Circuit Court | 300.00 | 8 AuthoritativeOrder/JudgeApp |
| 05082023 | 645571 | 05/18/2023 | 898377 | 25.00 | STATE OF MICHIGAN | Asbestos License Renew FY23 S.B. | 5920-5040-958.020 | Wastewater Management | 25.00 | 3 Discount Not Lost/Penalty |
| 95068 | 645685 | 05/18/2023 | 898378 | 928.63 | STATE OF MICHIGAN | 2022 Second Injury Fund Assessment #5883 | 6770-0204-910.100 | Insurance | 928.63 | 5 Insurance Payments |
| 2023 License Renewal | 642577 | 04/20/2023 | 897013 | 6,500.00 | STATE OF MICHIGAN | 2023 Renewal To Operate License | 5710-0226-958.020 | Solid Waste Management | 6,500.00 | 3 Discount Not Lost/Penalty |
| 041823B | 642580 | 04/20/2023 | 897016 | 50.00 | STATE OF MICHIGAN | MCAO Program Application Fee-Shirley Wyatt | 1010-0225-957.000 | Equalization | 50.00 | 01 Emp Travel/Training/Payroll |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | PAID DATE | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|--------|------------|-------------------------------------|--|-------------------|----------------------------------|------------|--------------------------------|
| Qtr 2 Surcharge | 643370 | 04/27/2023 | 897459 | 9,076.31 | STATE OF MICHIGAN | FY23 Qtr 2 Surcharge Fee Based on Waste Disposal | 5710-0526-958.020 | Solid Waste Management | 9,076.31 | 8 AuthoritativeOrder/JudgeApp |
| MI ED/MH 3/15/23 | 643379 | 04/27/2023 | 897458 | 80,682.21 | STATE OF MICHIGAN | Education & Mobile Home Tax PE 03/15/23 | 7010-0000-274.000 | Prop Taxes-State Education Tax | 79,490.21 | 7 Pass-Through Funds |
| | | | | | | | 7010-0000-228.460 | Due to State-Trailer Tax | 1,192.00 | |
| 57 FOC 4/23 | 644163 | 05/11/2023 | 898078 | 1,290.22 | STATE OF MICHIGAN | Family Court; Fee Transmittal; 4/23 | 7010-0000-228.039 | Crime Victims' Rts Assess-Juv | 164.41 | 7 Pass-Through Funds |
| | | | | | | | 7010-0000-228.592 | Probate Ct Justice System Fund | 615.81 | |
| | | | | | | | 7010-0000-228.561 | Electronic Filing System Fee- | 75.00 | |
| | | | | | | | 7010-0000-228.551 | DNA Assessment Due to MSP- | 78.00 | |
| | | | | | | | 7010-0000-228.582 | Probate Ct Civil Filing Fee Fund | 357.00 | |
| 57 Probate 4/23 | 644166 | 05/11/2023 | 898079 | 16,335.72 | STATE OF MICHIGAN | Probate; Fee Transmittal; 4/23 | 7010-0000-228.060 | Probate Court Shared Fees | 4,500.72 | 7 Pass-Through Funds |
| | | | | | | | 7010-0000-228.582 | Probate Ct Civil Filing Fee Fund | 9,300.00 | |
| | | | | | | | 7010-0000-228.041 | State Court Fund-Probate | 985.00 | |
| | | | | | | | 7010-0000-228.563 | Electronic Filing System Fee- | 1,550.00 | |
| 57 CCR 4/23 | 644169 | 05/11/2023 | 898080 | 33,586.67 | STATE OF MICHIGAN | CCR; Fee Transmittal; 4/23 | 7010-0000-228.037 | Crime Victims' Rts Assess-Circ | 9,387.87 | 7 Pass-Through Funds |
| | | | | | | | 7010-0000-228.157 | Juror Comp Reim Fund-Circuit | 525.00 | |
| | | | | | | | 7010-0000-228.560 | Electronic Filing System Fee- | 2,350.00 | |
| | | | | | | | 7010-0000-228.581 | Circuit Ct Civil Filing Fee Fund | 11,543.00 | |
| | | | | | | | 7010-0000-228.591 | Circuit Ct Justice System Fund | 8,120.80 | |
| | | | | | | | 7010-0000-272.042 | Domestic DL Clearance Fees | 90.00 | |
| | | | | | | | 7010-0000-300.000 | Bonds Payable | 1,570.00 | |
| ACT 150 04/23 | 643811 | 05/04/2023 | 897823 | 37.50 | STATE OF MICHIGAN | Statement of State Ward Collections; 4/23 | 7010-0000-228.110 | Due to State-150 Receipts | 37.50 | 7 Pass-Through Funds |
| RSTC 4/14/23 TD | 642859 | 04/24/2023 | 897215 | 150.00 | STATE OF MICHIGAN | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 150.00 | 8 AuthoritativeOrder/JudgeApp |
| L0133997179 | 642518 | 04/20/2023 | 897012 | 32.35 | STATE OF MICHIGAN | 2023 Reimbursing Employer Billing for Benefit Charges | 6770-0000-228.000 | Insurance | 32.35 | 01 Emp Travel/Training/Payroll |
| RSTC 5/14/23 TD | 646114 | 05/18/2023 | 898512 | 120.00 | STATE OF MICHIGAN | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 120.00 | 8 AuthoritativeOrder/JudgeApp |
| SPRADER 05/10/2023 | 645545 | 05/11/2023 | 898083 | 324.54 | STATE OF MICHIGAN PLAN ADMINISTRATI | Pre Tax Deferral 05/10/2023 | 7040-0000-231.103 | Imprest Payroll Fund | 324.54 | 7 Pass-Through Funds |
| ST OF MI PITT 04/26 | 643404 | 04/27/2023 | 897463 | 1,755.86 | STATE OF MICHIGAN PLAN ADMINISTRATI | Pre Tax Deferral 04/26/2023 | 7040-0000-231.103 | Imprest Payroll Fund | 1,755.86 | 7 Pass-Through Funds |
| MI HOOPES 05/10/2023 | 645550 | 05/11/2023 | 898085 | 52.76 | STATE OF MICHIGAN PLAN ADMINISTRATI | Pre Tax Deferral 05/10/2023 | 7040-0000-231.103 | Imprest Payroll Fund | 52.76 | 7 Pass-Through Funds |
| SPRADER 04/27/23 | 643403 | 04/27/2023 | 897462 | 324.54 | STATE OF MICHIGAN PLAN ADMINISTRATI | Pre Tax Deferral 04/27/2023 | 7040-0000-231.103 | Imprest Payroll Fund | 324.54 | 7 Pass-Through Funds |
| HOOPES 04/26/2023 | 643408 | 04/27/2023 | 897464 | 52.76 | STATE OF MICHIGAN PLAN ADMINISTRATI | Pre Tax Deferral 04/26/2023 | 7040-0000-231.103 | Imprest Payroll Fund | 52.76 | 7 Pass-Through Funds |
| ST OF MI PITT 05/10 | 645546 | 05/11/2023 | 898084 | 1,755.86 | STATE OF MICHIGAN PLAN ADMINISTRATI | Pre Tax Deferral 05/10/2023 | 7040-0000-231.103 | Imprest Payroll Fund | 1,755.86 | 7 Pass-Through Funds |
| 033123 | 642865 | 04/20/2023 | 897018 | 502.32 | STATE OF MICHIGAN TREASURY | Sales Tax 1st qtr 2023 | 5810-0000-228.023 | Airport | 520.32 | 7 Pass-Through Funds |
| | | | | | | | 5810-0536-635.010 | Airport | (18.00) | |
| State of MI 4/2023 | 644073 | 05/04/2023 | 897826 | 199,096.53 | STATE OF MICHIGAN TREASURY | 04/2023 State of MI Withholding | 7040-0000-228.020 | Imprest Payroll Fund | 199,096.53 | 7 Pass-Through Funds |
| 05152023SC | 646275 | 05/18/2023 | 898552 | 6.46 | WITNESS | Witness: State vs JV | 1010-0229-825.010 | Prosecutor | 6.46 | 8 AuthoritativeOrder/JudgeApp |
| 04182023SL | 643291 | 04/24/2023 | 897300 | 6.34 | WITNESS | Witness: State vs JJB | 1010-0229-825.010 | Prosecutor | 6.34 | 8 AuthoritativeOrder/JudgeApp |
| 23021175MI | 644505 | 05/11/2023 | 898086 | 125.00 | STEPHANIE MAEGAN CARDENAS | Professional Legal Services | 1010-0148-802.000 | Probate Court | 125.00 | 6 Individual/Small Business |
| 23021174MI | 644503 | 05/11/2023 | 898086 | 75.00 | STEPHANIE MAEGAN CARDENAS | Professional Legal Services | 1010-0148-802.000 | Probate Court | 75.00 | 6 Individual/Small Business |
| JPB986745.0131 | 646296 | 05/18/2023 | 898626 | 47.72 | JUROR | Juror 986745 Dates 05/16/2023-05/17/2023 | 1010-0131-822.010 | Circuit Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 10.22 | |
| RSTC 4/14/23 CG | 642826 | 04/24/2023 | 897216 | 9.21 | STEPHANIE MATTHEWS | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 9.21 | 8 AuthoritativeOrder/JudgeApp |
| NPDWIL | 645544 | 05/18/2023 | 898380 | 1,877.00 | STEPHEN W WILSON | North Point Drain Easement parcel 61-15-135-400-0027-10 Wilson | 8010-8383-946.000 | Drain Fund | 1,877.00 | 8 AuthoritativeOrder/JudgeApp |
| SJP2023017 | 642904 | 04/27/2023 | 897465 | 1,720.00 | STEVEN C JESSMORE | Metal Wall Print for Admin Wall, Etc. | 5920-5040-902.000 | Wastewater Management | 1,720.00 | 6 Individual/Small Business |
| SJP2023023 | 645523 | 05/18/2023 | 898381 | 1,310.00 | STEVEN C JESSMORE | Metal Wall Prints for RRC Administration Building | 5920-5040-902.000 | Wastewater Management | 1,310.00 | 6 Individual/Small Business |
| 04042023SH | 643292 | 04/24/2023 | 897301 | 7.54 | WITNESS | Witness: State vs CJH | 1010-0229-825.010 | Prosecutor | 7.54 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 DF | 645950 | 05/18/2023 | 898513 | 210.00 | STEVEN J HEYKOOP II | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 210.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 DF | 642797 | 04/24/2023 | 897217 | 70.00 | STEVEN J HEYKOOP II | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 70.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB913623.0136 | 646376 | 05/18/2023 | 898657 | 42.05 | JUROR | Juror 913623 Dates 05/10/2023-05/10/2023 | 1010-0136-822.010 | District Court | 30.00 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 12.05 | |
| 04142023 | 642264 | 04/20/2023 | 897019 | 60.00 | STEVEN P BARNARD | Reimbursement for Mikrotik Wireless Router | 5920-5040-746.050 | Wastewater Management | 60.00 | 6 Individual/Small Business |
| 04262023SS | 644420 | 05/08/2023 | 897911 | 7.40 | WITNESS | Witness: State vs KOW | 1010-0229-825.010 | Prosecutor | 7.40 | 8 AuthoritativeOrder/JudgeApp |
| SL RS 05-09-2023 | 644557 | 05/11/2023 | 898156 | 480.00 | STONY LAKE THERAPEUTIC RIDING CTR | FY23 Outpatient therapy | 2220-7777-801.127 | HealthWest | 480.00 | 11 County Administrator App |
| JPB902211.0131 | 643540 | 04/27/2023 | 897536 | 74.70 | JUROR | Juror 902211 Dates 04/25/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 37.20 | |
| RSTC 4/14/23 DM | 642857 | 04/24/2023 | 897218 | 116.00 | STUART LIPPMAN AND ASSOCIATES, INC. | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 116.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3147 | 642628 | 04/20/2023 | 896837 | 50.16 | STUART T WILSON CPA PC | FY23 Fiscal intermediary services | 2220-7777-801.119 | HealthWest | 50.16 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3210 | 643938 | 05/04/2023 | 897668 | 2,558.16 | STUART T WILSON CPA PC | FY23 Fiscal intermediary services | 2220-7777-801.119 | HealthWest | 2,558.16 | 8 AuthoritativeOrder/JudgeApp |
| 05/11/23 1935 PAUL | 645578 | 05/18/2023 | 898382 | 3.63 | SU YI | Refund UB credit bal/PAUL-001935-0000-01 | 5910-0000-277.020 | Regional Water System | 3.63 | 7 Pass-Through Funds |
| 7827-217051 | 644335 | 05/11/2023 | 898087 | 478.79 | SUBURBAN PROPANE | 222.5 Gal Propane/Tank#608965/CSRS | 5710-1528-924.000 | Solid Waste Management | 478.79 | 2 Utilities & Cellular Phones |
| RSTC 5/14/23 EJ | 646096 | 05/18/2023 | 898514 | 105.19 | SUE PICKETT | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 105.19 | 8 AuthoritativeOrder/JudgeApp |
| JPB990519.0131 | 643520 | 04/27/2023 | 897537 | 52.43 | JUROR | Juror 990519 Dates 04/25/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 14.93 | |
| TOCM 324648 | 643873 | 05/04/2023 | 897827 | 8,400.77 | SULLIVAN TOWNSHIP | Overpayment on county taxes | 7010-0000-208.000 | Accounts Payable-Customer | 8,400.77 | 7 Pass-Through Funds |
| RSTJ 871907-874255 | 642405 | 04/20/2023 | 896765 | 280.00 | SUN COMMUNITIES OPERATING LTD | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 280.00 | 8 AuthoritativeOrder/JudgeApp |
| 136971122-0001 | 643213 | 04/27/2023 | 897466 | 4,966.65 | SUNBELT RENTALS INC | Boom lift equipment rental to trim hazardous trees in Pioneer park | 2080-0691-938.000 | Parks | 4,966.65 | 3 Discount Not Lost/Penalty |
| RSTC 5/14/23 KW | 646112 | 05/18/2023 | 898515 | 7.00 | SUNRISE MEMORIAL CEMETERY | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 7.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3296 | 644544 | 05/11/2023 | 898157 | 10,169.10 | SUPERIOR CARE OF MICHIGAN | FY23 Specialized residential and autism services | 2220-7777-801.110 | HealthWest | 10,169.10 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3122 | 642621 | 04/20/2023 | 896838 | 10,508.07 | SUPERIOR CARE OF MICHIGAN | FY23 Specialized residential and autism services | 2220-7777-801.110 | HealthWest | 10,508.07 | 8 AuthoritativeOrder/JudgeApp |
| 050423 | 644349 | 05/11/2023 | 898088 | 94.41 | SUSAN CAROL FABRICK | Canvass May 2023 Election | 1010-0191-707.000 | Elections | 94.41 | 6 Individual/Small Business |
| 050523 | 644356 | 05/11/2023 | 898088 | 94.41 | SUSAN CAROL FABRICK | Canvass May 2023 Election Day 2 | 1010-0191-707.000 | Elections | 94.41 | 6 Individual/Small Business |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | PAID | DATE | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|--------|-----------|-------------------------------|---|-------------------|---------------------------------|-----------------|-----------|-----------------------------|
| JPB929250.0131 | 646314 | 05/18/2023 | 898627 | 138.41 | JUROR | Juror 929250 Dates 05/15/2023-05/17/2023 | 1010-0131-822.010 | Circuit Court | 105.00 | 8 | Authoritative Order |
| RSTC 4/14/23 KC | 642803 | 04/24/2023 | 897219 | 25.00 | SUSAN HUGHES | Circuit Court Restitution; 4/14/23 | 1010-0131-822.030 | Circuit Court | 33.41 | | |
| JPB952114.0131 | 646301 | 05/18/2023 | 898628 | 55.41 | JUROR | Juror 952114 Dates 05/16/2023-05/16/2023 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8 | AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.010 | Circuit Court | 30.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 25.41 | | |
| JPB920470.0131 | 643145 | 04/24/2023 | 897092 | 59.61 | JUROR | Juror 920470 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 29.61 | | |
| 04062023SM | 643293 | 04/24/2023 | 897302 | 6.54 | WITNESS | Witness: State vs LC | 1010-0229-825.010 | Prosecutor | 6.54 | 8 | AuthoritativeOrder/JudgeApp |
| Assessor PRE Rfd | 644511 | 05/11/2023 | 898089 | 2,383.91 | Susan Vanslyke | Assessor PRE Refund Tax yr 2021-2022 Parcel # 21-020-100-027-00 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 2,383.91 | 7 | Pass-Through Funds |
| RSTC 4/14/23 LS | 642877 | 04/24/2023 | 897220 | 661.86 | SUSAN WILLIAMS | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 661.86 | 8 | AuthoritativeOrder/JudgeApp |
| 38-2023 | 643821 | 05/04/2023 | 897828 | 300.00 | SYTSEMA FUNERAL HOME | Veterans burial assistance - KAK | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 | Community Support/Relief |
| 521083-1 | 644118 | 05/11/2023 | 898090 | 3,563.31 | T-L IRRIGATION CO | Hydraulic Cylinder, Wafer for Irrigation Rigs | 5920-5030-778.100 | Wastewater Management | 3,563.31 | 3 | Discount Not Lost/Penalty |
| 04272023TD | 644421 | 05/08/2023 | 897912 | 6.60 | WITNESS | Witness: State vs EJ | 1010-0229-825.010 | Prosecutor | 6.60 | 8 | AuthoritativeOrder/JudgeApp |
| Mileage TB 314-31723 | 642696 | 04/20/2023 | 896839 | 34.52 | TAMARA BORUCKI | FY23 Mileage for TB 3/14/2023-3/17/2023 | 2220-7777-863.000 | HealthWest | 34.52 | 01 | Emp Travel/Training/Payroll |
| Mileage TB 39-31423 | 642695 | 04/20/2023 | 896839 | 19.91 | TAMARA BORUCKI | FY23 Mileage for TB 3/09/2023-3/14/2023 | 2220-7777-863.000 | HealthWest | 19.91 | 01 | Emp Travel/Training/Payroll |
| Mileage TB 32923 | 642698 | 04/20/2023 | 896839 | 12.51 | TAMARA BORUCKI | FY23 Mileage for TB 3/29/2023 | 2220-7777-863.000 | HealthWest | 12.51 | 01 | Emp Travel/Training/Payroll |
| Mileage TB 31-3923 | 642694 | 04/20/2023 | 896839 | 30.72 | TAMARA BORUCKI | FY23 Mileage for TB 3/01/2023-3/9/2023 | 2220-7777-863.000 | HealthWest | 30.72 | 01 | Emp Travel/Training/Payroll |
| Mileage TB 317-32923 | 642697 | 04/20/2023 | 896839 | 21.03 | TAMARA BORUCKI | FY23 Mileage for TB 3/17/2023-3/29/2023 | 2220-7777-863.000 | HealthWest | 21.03 | 01 | Emp Travel/Training/Payroll |
| CAC APR 23 TM | 643964 | 05/04/2023 | 897669 | 35.00 | TAMARA L MADISON | FY23 Consumer Advisory Committee Stipend For 4/12/2023 | 2220-7777-864.000 | HealthWest | 35.00 | 8 | AuthoritativeOrder/JudgeApp |
| Mileage TM 041223 | 643971 | 05/04/2023 | 897669 | 1.31 | TAMARA L MADISON | FY23 Consumer Advisory Committee Mileage for TM 4/12/2023 | 2220-7777-863.000 | HealthWest | 1.31 | 01 | Emp Travel/Training/Payroll |
| JPB947925.0131 | 643523 | 04/27/2023 | 897538 | 269.15 | JUROR | Juror 947925 Dates 04/17/2023-04/24/2023 | 1010-0131-822.010 | Circuit Court | 255.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 14.15 | | |
| 04032023TR | 643294 | 04/24/2023 | 897303 | 6.66 | WITNESS | Witness: State vs KM | 1010-0229-825.010 | Prosecutor | 6.66 | 8 | AuthoritativeOrder/JudgeApp |
| 05012023TR | 644422 | 05/08/2023 | 897913 | 6.60 | WITNESS | Witness: State vs KM | 1010-0229-825.010 | Prosecutor | 6.60 | 8 | AuthoritativeOrder/JudgeApp |
| JPB952504.0136 | 642287 | 04/17/2023 | 896711 | 53.19 | JUROR | Juror 952504 Dates 04/06/2023-04/06/2023 | 1010-0136-822.010 | District Court | 30.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 23.19 | | |
| 04242023TH | 644423 | 05/08/2023 | 897914 | 8.20 | WITNESS | Witness: State vs ST | 1010-0229-825.010 | Prosecutor | 8.20 | 8 | AuthoritativeOrder/JudgeApp |
| JPB968732.0131 | 643109 | 04/24/2023 | 897093 | 21.42 | JUROR | Juror 968732 Dates 04/19/2023-04/19/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 6.42 | | |
| JPB923176.0131 | 643547 | 04/27/2023 | 897539 | 303.73 | JUROR | Juror 923176 Dates 04/17/2023-04/24/2023 | 1010-0131-822.010 | Circuit Court | 255.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 48.73 | | |
| JPB986468.0131 | 643511 | 04/27/2023 | 897540 | 54.53 | JUROR | Juror 986468 Dates 04/25/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 37.50 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 17.03 | | |
| 05102023TH | 646276 | 05/18/2023 | 898553 | 9.50 | WITNESS | Witness: State vs ELW | 1010-0229-825.010 | Prosecutor | 9.50 | 8 | AuthoritativeOrder/JudgeApp |
| JPB987372.0131 | 646304 | 05/18/2023 | 898629 | 38.97 | JUROR | Juror 987372 Dates 05/15/2023-05/15/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 23.97 | | |
| JPB933353.0131 | 646352 | 05/18/2023 | 898630 | 91.83 | JUROR | Juror 933353 Dates 05/15/2023-05/17/2023 | 1010-0131-822.010 | Circuit Court | 60.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 31.83 | | |
| RSTJ 126465; 126511 | 645809 | 05/18/2023 | 898435 | 30.00 | TARNETTA STINSON | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 30.00 | 8 | AuthoritativeOrder/JudgeApp |
| RSTJ 126362;12651 | 642456 | 04/20/2023 | 896767 | 45.00 | TARNETTA STINSON | Juvenile Court Restituoion; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 45.00 | 8 | AuthoritativeOrder/JudgeApp |
| RSTJ 126527-126864 | 645808 | 05/18/2023 | 898434 | 50.00 | TARNETTA STINSON | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 50.00 | 8 | AuthoritativeOrder/JudgeApp |
| RSTJ 112336-126416 | 642455 | 04/20/2023 | 896766 | 271.95 | TARNETTA STINSON | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 271.95 | 8 | AuthoritativeOrder/JudgeApp |
| JPB925894.0131 | 643516 | 04/27/2023 | 897541 | 17.10 | JUROR | Juror 925894 Dates 04/26/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 2.10 | | |
| 4/12/23 155 CORA | 642118 | 04/20/2023 | 897020 | 25.49 | TAWANNA RANDLE | Refund UB credit bal/CORA-000155-0000-01 | 5910-0000-277.020 | Regional Water System | 9.34 | 7 | Pass-Through Funds |
| | | | | | | | 5910-0000-226.012 | Regional Water System | 16.15 | | |
| JPB943442.0131 | 643525 | 04/27/2023 | 897542 | 19.59 | JUROR | Juror 943442 Dates 04/26/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 4.59 | | |
| Mileage TC 0301-0331 | 644049 | 05/04/2023 | 897670 | 110.04 | TAYLOR CAREY | FY23 on call Mileage for TC 03/01/2023-03/31/2023 | 2220-7777-863.000 | HealthWest | 110.04 | 01 | Emp Travel/Training/Payroll |
| 3144 | 644574 | 05/11/2023 | 898158 | 2,000.00 | TAYLOR OFFICE FURNITURE | FY23 Chairs for Terrace St building | 2220-7777-729.010 | HealthWest | 2,000.00 | 3 | Discount Not Lost/Penalty |
| 3151 | 644577 | 05/11/2023 | 898158 | 700.00 | TAYLOR OFFICE FURNITURE | FY23 Standing workbench for Terrace Plaza | 2220-7777-729.010 | HealthWest | 700.00 | 3 | Discount Not Lost/Penalty |
| 3145 | 644575 | 05/11/2023 | 898158 | 18,760.00 | TAYLOR OFFICE FURNITURE | FY23 8 workstations for Terrace Plaza 4th floor | 2220-7777-729.010 | HealthWest | 18,760.00 | 8 | AuthoritativeOrder/JudgeApp |
| 3152 | 644578 | 05/11/2023 | 898158 | 1,710.00 | TAYLOR OFFICE FURNITURE | FY23 Chairs for MHC | 2220-7777-729.010 | HealthWest | 1,710.00 | 3 | Discount Not Lost/Penalty |
| 3146 | 644576 | 05/11/2023 | 898158 | 2,000.00 | TAYLOR OFFICE FURNITURE | FY23 Chairs for MOKA building | 2220-7777-729.010 | HealthWest | 2,000.00 | 3 | Discount Not Lost/Penalty |
| MCFCMIO423 | 645849 | 05/18/2023 | 898383 | 2,438.50 | TCS HOLDING COMPANY LLC | Juv Tethers; 4/23 | 2920-0152-802.000 | Child Care Fund | 2,082.40 | 8 | AuthoritativeOrder/JudgeApp |
| | | | | | | | 2920-0153-802.000 | Child Care Fund | 356.10 | | |
| TEAMSTERS 214 05/10/ | 645558 | 05/11/2023 | 898091 | 7,018.00 | TEAMSTERS 214 | Employee deduction 05/10/2023 | 7040-0000-231.120 | Imprest Payroll Fund | 7,018.00 | 7 | Pass-Through Funds |
| RSTJ 126385 | 642422 | 04/20/2023 | 896768 | 31.00 | TED FRICANO | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 31.00 | 8 | AuthoritativeOrder/JudgeApp |
| JPB898363.0131 | 646290 | 05/18/2023 | 898631 | 114.83 | JUROR | Juror 898363 Dates 05/15/2023-05/17/2023 | 1010-0131-822.010 | Circuit Court | 105.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 9.83 | | |
| JPB904911.0131 | 646286 | 05/18/2023 | 898632 | 130.55 | JUROR | Juror 904911 Dates 05/15/2023-05/17/2023 | 1010-0131-822.010 | Circuit Court | 105.00 | 8 | Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 25.55 | | |
| 2400122113 | 645867 | 05/18/2023 | 898384 | 1,287.50 | TESTAMERICA LABORATORIES, INC | Water Analysis-PFAS | 5920-5020-802.000 | Wastewater Management | 1,287.50 | 10 | Board Approved/Budgeted |
| 2400118957 | 645866 | 05/18/2023 | 898384 | 1,882.50 | TESTAMERICA LABORATORIES, INC | Water Analysis-PFAS | 5920-5020-802.000 | Wastewater Management | 1,882.50 | 10 | Board Approved/Budgeted |
| 000008 | 644268 | 05/11/2023 | 898092 | 950.00 | THE COR3 | Focus Group | 2210-6816-902.020 | Public Health | 950.00 | 11 | County Administrator App |
| 000007 | 644270 | 05/11/2023 | 898092 | 800.00 | THE COR3 | forum | 2210-6816-902.020 | Public Health | 800.00 | 11 | County Administrator App |
| GRRP MAR 23 | 642599 | 04/20/2023 | 896840 | 16,401.93 | THE GRAND RAPIDS RED PROJECT | FY23-Substance Use Disorder Services | 2220-7777-832.019 | HealthWest | 16,401.93 | 8 | AuthoritativeOrder/JudgeApp |
| EOB 3301 | 645973 | 05/18/2023 | 898238 | 350.00 | THE INDIAN TRAILS CAMP INC | Supp Employment, skill building, respite, community living supports | 2220-7777-801.127 | HealthWest | 350.00 | 9 | Community Support/Relief |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE | PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|---------------------|--------|------------|------|--------|-----------|------------------------------------|--|-------------------|---------------------------------|-----------|--------------------------------|
| 3206 | 643920 | 05/04/2023 | | 897671 | 6,000.00 | THE TELECOM LIAISON INC | FY23 Website development services for HealthWest | 2220-7777-801.000 | HealthWest | 6,000.00 | 8 AuthoritativeOrder/JudgeApp |
| 3349 | 646046 | 05/18/2023 | | 898239 | 311.64 | THE TELECOM LIAISON INC | FY23 Website development services for HealthWest | 2220-7777-801.000 | HealthWest | 311.64 | 8 AuthoritativeOrder/JudgeApp |
| JPB930996.0131 | 643132 | 04/24/2023 | | 897094 | 33.01 | JUROR | Juror 930996 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 Authoritative Order |
| | | | | | | | | 1010-0131-822.030 | Circuit Court | 3.01 | |
| | | | | | | | | 1010-0229-825.010 | Prosecutor | 6.60 | 8 AuthoritativeOrder/JudgeApp |
| 05042023TH | 646277 | 05/18/2023 | | 898554 | 6.60 | WITNESS | Witness: State vs TEHJ | | | | |
| 051323 | 645728 | 05/18/2023 | | 898385 | 1,000.00 | THERESA L CARLSON | Caretaker services 05/23 | 2080-0691-802.000 | Parks | 1,000.00 | 6 Individual/Small Business |
| 041323 | 642221 | 04/20/2023 | | 897021 | 1,000.00 | THERESA L CARLSON | Caretaker services 04/23 | 2080-0691-802.000 | Parks | 1,000.00 | 6 Individual/Small Business |
| RSTJ 126825; 126529 | 645811 | 05/18/2023 | | 898436 | 40.00 | THERM-O-DISC MIDWEST | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 40.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB922083.0131 | 643111 | 04/24/2023 | | 897095 | 42.05 | JUROR | Juror 922083 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 Authoritative Order |
| | | | | | | | | 1010-0131-822.030 | Circuit Court | 12.05 | |
| Assessor PRE Rfd | 643384 | 04/27/2023 | | 897467 | 1,491.13 | Thomas C Linacre Jr | Assessor PRE refund for tax yr 2022 - Parcel # 23-544-001-0006-00 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 1,491.13 | 7 Pass-Through Funds |
| 05/11/23 1212 ASPAC | 645580 | 05/18/2023 | | 898386 | 45.46 | THOMAS DEEPHOUSE | Refund UB credit bal/ASPA-001212-0000-01 | 5910-0000-226.010 | Regional Water System | 45.46 | 7 Pass-Through Funds |
| JPB917714.0131 | 643527 | 04/27/2023 | | 897543 | 51.12 | JUROR | Juror 917714 Dates 04/25/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 37.50 | 8 Authoritative Order |
| | | | | | | | | 1010-0131-822.030 | Circuit Court | 13.62 | |
| | | | | | | | | 1010-0131-822.010 | Circuit Court | 105.00 | 8 Authoritative Order |
| | | | | | | | | 1010-0131-822.030 | Circuit Court | 29.08 | |
| JPB986025.0131 | 646294 | 05/18/2023 | | 898633 | 134.08 | JUROR | Juror 986025 Dates 05/15/2023-05/17/2023 | 7010-0000-208.000 | Accounts Payable-Customer | 30.00 | 7 Pass-Through Funds |
| | | | | | | | | 1010-0229-825.010 | Restitutions Payable-Juvenile | 45.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | 1010-0229-825.010 | Prosecutor | 6.76 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | 7010-0000-208.000 | Accounts Payable-Customer | 161.75 | 7 Pass-Through Funds |
| | | | | | | | | 1010-0229-825.010 | Prosecutor | 6.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | 1010-0229-825.010 | Prosecutor | 7.20 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | 1010-0229-825.010 | Prosecutor | 6.98 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Support/Relief |
| | | | | | | | | 1010-0229-825.010 | Prosecutor | 6.80 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | 1010-0229-825.010 | Prosecutor | 6.80 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | | 1010-0131-822.030 | Circuit Court | 20.57 | |
| Assessor PRE Rfd | 643868 | 05/04/2023 | | 897831 | 2,118.30 | Timothy R Rollins | Assessor PRE refund for tax yrs 2022 - Parcel # 02-190-000-0006-00 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 2,118.30 | 7 Pass-Through Funds |
| 22-003136-FH | 642553 | 04/20/2023 | | 897022 | 180.00 | TIMOTHY WOODRUFF | Refund Net Bond | 7010-0000-265.002 | Circuit Court Records - Cash | 180.00 | 7 Pass-Through Funds |
| JPB991476.0131 | 646355 | 05/18/2023 | | 898634 | 65.24 | JUROR | Juror 991476 Dates 05/15/2023-05/16/2023 | 1010-0131-822.010 | Circuit Court | 60.00 | 8 Authoritative Order |
| | | | | | | | | 1010-0131-822.030 | Circuit Court | 5.24 | |
| 2305-24 | 645865 | 05/18/2023 | | 898388 | 9,149.04 | TITLE CHECK LLC | Parcel admin fees - 2021 Tax forfeiture cycle | 5110-1021-801.000 | Tax Forfeitures | 9,149.04 | 10 Board Approved/Budgeted |
| 230426-52 | 644070 | 05/04/2023 | | 897832 | 373.65 | TITLE CHECK LLC | February Certified Mailings -2021 Tax Forfeiture Cycle | 5110-1020-801.000 | Tax Forfeitures | 282.00 | 10 Board Approved/Budgeted |
| | | | | | | | | 5110-1021-801.000 | Tax Forfeitures | 91.65 | |
| | | | | | | | | 5110-1020-801.000 | Tax Forfeitures | 9,332.44 | 10 Board Approved/Budgeted |
| 2303-89 | 642498 | 04/20/2023 | | 897023 | 9,332.44 | TITLE CHECK LLC | Parcel admin Fee - 1-12 of annual fee - 2020 tax forfeiture cycle | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 AC | 642858 | 04/24/2023 | | 897221 | 100.00 | TJ THOMAS | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 AC | 646113 | 05/18/2023 | | 898516 | 100.00 | TJ THOMAS | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB922477.0131 | 646351 | 05/18/2023 | | 898635 | 49.52 | JUROR | Juror 922477 Dates 05/16/2023-05/16/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 Authoritative Order |
| | | | | | | | | 1010-0131-822.030 | Circuit Court | 19.52 | |
| May 2023 LP | 642644 | 04/20/2023 | | 896841 | 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 |
| May 2023 JV | 642643 | 04/20/2023 | | 896841 | 764.00 | TODD J BOWEN | HUD II/1525 Beidler Apt 2 | 2220-7777-801.000 | HealthWest | 764.00 | 8 AuthoritativeOrder/JudgeApp |
| May 2023 MC | 642631 | 04/20/2023 | | 896841 | 764.00 | TODD J BOWEN | HUD I/1525 Beidler Apt 3, Muskegon MI 49442 | 2220-7777-801.000 | HealthWest | 764.00 | 8 AuthoritativeOrder/JudgeApp |
| T230798 | 644246 | 05/11/2023 | | 898093 | 26,956.63 | TODD WENZEL BUICK GMC OF WESTLAND | 2023 GMC Vehicles Terrain AWD | 5920-5050-979.000 | Wastewater Management | 26,956.63 | 8 AuthoritativeOrder/JudgeApp |
| #4 | 644131 | 05/11/2023 | | 898094 | 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 |
| #3 | 643196 | 04/27/2023 | | 897468 | 1,724.29 | TOMMAINES LAWN SERVICE LLC | LB-Lawn Service for Land Bank properties 3 of 14 | 5500-2550-938.000 | Land Bank | 1,724.29 | 8 AuthoritativeOrder/JudgeApp |
| 05082023TN | 646279 | 05/18/2023 | | 898556 | 6.76 | WITNESS | Witness: State vs RAS | 1010-0229-825.010 | Prosecutor | 6.76 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3250 | 644525 | 05/11/2023 | | 898159 | 860.44 | TONI ANN KEGLOVITZ | FY23 Child waiver therapy services | 2220-7777-801.000 | HealthWest | 860.44 | 8 AuthoritativeOrder/JudgeApp |
| JPB930233.0131 | 643164 | 04/24/2023 | | 897096 | 105.39 | JUROR | Juror 930233 Dates 04/19/2023-04/20/2023 | 1010-0131-822.010 | Circuit Court | 75.00 | 8 Authoritative Order |
| | | | | | | | | 1010-0131-822.030 | Circuit Court | 30.39 | |
| | | | | | | | | 1010-0229-825.010 | Prosecutor | 7.76 | 8 AuthoritativeOrder/JudgeApp |
| 04112023TB | 643298 | 04/24/2023 | | 897307 | 7.76 | WITNESS | Witness: State vs PJT | | | | |
| JPB918859.0131 | 643518 | 04/27/2023 | | 897545 | 24.04 | JUROR | Juror 918859 Dates 04/26/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| | | | | | | | | 1010-0229-825.010 | Prosecutor | 7.10 | 8 AuthoritativeOrder/JudgeApp |
| 05022023TM | 644426 | 05/08/2023 | | 897917 | 7.10 | WITNESS | Witness: State vs ML | | | | |
| 3050017 | 645516 | 05/11/2023 | | 898095 | 955.00 | TRACE ANALYTICAL LABORATORIES INC. | State Fees - Water | 2210-0000-273.002 | Public Health | 955.00 | 7 Pass-Through Funds |
| 3040949 | 643642 | 05/04/2023 | | 897833 | 102.00 | TRACE ANALYTICAL LABORATORIES INC. | Water testing | 1010-0758-823.010 | Fairgrounds Training Center | 102.00 | 3 Discount Not Lost/Penalty |
| 3040720 | 637405 | 04/27/2023 | | 897469 | 9,790.90 | TRACE ANALYTICAL LABORATORIES INC. | MCL Surface Water sampling Qtr 1 | 5710-0526-771.030 | Solid Waste Management | 3,916.36 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | 5712-9012-973.000 | Expansion West Landfill Fund | 3,426.82 | |
| | | | | | | | | 5711-0531-771.030 | Fly Ash Program | 2,447.72 | |
| 3040721 | 643368 | 04/27/2023 | | 897469 | 800.00 | TRACE ANALYTICAL LABORATORIES INC. | Additional Required Metals Testing on Type II Wells | 5710-0526-771.030 | Solid Waste Management | 400.00 | 3 Discount Not Lost/Penalty |
| | | | | | | | | 5712-9012-973.000 | Expansion West Landfill Fund | 400.00 | |
| Bankhead 4/23 | 643767 | 05/04/2023 | | 897834 | 15.25 | TRACEY BANKHEAD | TB; MACM Conf; Lunch 4/19/23 | 2150-0142-871.000 | Family Court | 15.25 | 01 Emp Travel/Training/Payroll |
| TB Mileage 4/23 | 644309 | 05/11/2023 | | 898096 | 186.28 | TRACEY BANKHEAD | TB; MACM Conf; Mileage; 4/23 | 2150-0142-863.000 | Family Court | 186.28 | 01 Emp Travel/Training/Payroll |
| 04202023TH | 643299 | 04/24/2023 | | 897308 | 6.76 | WITNESS | Witness: State vs SH | 1010-0229-825.010 | Prosecutor | 6.76 | 8 AuthoritativeOrder/JudgeApp |
| JPB935504.0131 | 646337 | 05/18/2023 | | 898636 | 106.97 | JUROR | Juror 935504 Dates 05/15/2023-05/17/2023 | 1010-0131-822.010 | Circuit Court | 105.00 | 8 Authoritative Order |
| | | | | | | | | 1010-0131-822.030 | Circuit Court | 1.97 | |
| JPB943344.0131 | 646357 | 05/18/2023 | | 898637 | 68.94 | JUROR | Juror 943344 Dates 05/16/2023-05/17/2023 | 1010-0131-822.010 | Circuit Court | 37.50 | 8 Authoritative Order |
| | | | | | | | | 1010-0131-822.030 | Circuit Court | 31.44 | |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE | PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|--------|------|-----------|-------------------------------------|--|-------------------|----------------------------------|-----------|--------------------------------|
| RSTC 4/14/23 MM | 642864 | 04/24/2023 | 897222 | | 306.08 | TRACY WALKER | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 306.08 | 8 AuthoritativeOrder/JudgeApp |
| 313577524 | 644176 | 05/11/2023 | 898097 | | 1,789.00 | TRANE COMPANY | Marquette / Chiller repair | 6355-0240-936.000 | Marquette Campus | 1,789.00 | 3 Discount Not Lost/Penalty |
| C01_202302727 | 644433 | 05/11/2023 | 898098 | | 70.50 | TRANSACTION NETWORK SERVICES INC | ACCT_00035940 / May 2023 CC Support Fee | 5810-0536-801.000 | Airport | 70.50 | 10 Board Approved/Budgeted |
| 325286 | 644167 | 05/11/2023 | 898099 | | 300.00 | TRANSNATION TITLE AGENCY OF | Chaddock Drain Title Work (1477 Scenic Drive) | 8010-8160-946.000 | Drain Fund | 300.00 | 8 AuthoritativeOrder/JudgeApp |
| 324162 | 644165 | 05/11/2023 | 898099 | | 300.00 | TRANSNATION TITLE AGENCY OF | Chaddock Drain Title Work (1403 Scenic Dr) | 8010-8160-946.000 | Drain Fund | 300.00 | 8 AuthoritativeOrder/JudgeApp |
| 410048LKS | 642708 | 04/18/2023 | 896717 | | 39,088.50 | TRANSNATION TITLE AGENCY OF | V/L East Apple Ave, Ravenna | 5710-0526-971.000 | Solid Waste Management | 39,088.50 | 8 AuthoritativeOrder/JudgeApp |
| TO-R-323207-BTB | 642073 | 04/20/2023 | 897024 | | 535.00 | TRANSNATION TITLE AGENCY | Refund of tax overpayment | 7010-0000-208.000 | Accounts Payable-Customer | 535.00 | 7 Pass-Through Funds |
| 050123 | 643892 | 05/11/2023 | 898100 | | 425.00 | TRAVEL-AD-SERVICE | Brochure distribution | 2300-0251-902.000 | Accommodations Tax | 425.00 | 3 Discount Not Lost/Penalty |
| 11759 | 645842 | 05/18/2023 | 898389 | | 498.65 | TRAVIS NADEAU | LB-950 W Norton Ave- lights | 5500-0000-039.000 | Land Bank | 498.65 | 8 AuthoritativeOrder/JudgeApp |
| JPB899066.0131 | 646291 | 05/18/2023 | 898638 | | 77.03 | JUROR | Juror 899066 Dates 05/15/2023-05/16/2023 | 1010-0131-822.010 | Circuit Court | 60.00 | 8 Authoritative Order |
| | | | | | | | | 1010-0131-822.030 | Circuit Court | 17.03 | |
| 20201 | 644333 | 05/11/2023 | 898101 | | 700.00 | TRI-US SERVICES INC | 4/14/23 3.5 Hours Site Street Sweeping | 5710-0526-938.000 | Solid Waste Management | 700.00 | 3 Discount Not Lost/Penalty |
| 04192023TR | 643300 | 04/24/2023 | 897309 | | 6.44 | WITNESS | Witness: State vs DH | 1010-0229-825.010 | Prosecutor | 6.44 | 8 AuthoritativeOrder/JudgeApp |
| JPB935289.0136 | 642294 | 04/17/2023 | 896712 | | 33.67 | JUROR | Juror 935289 Dates 04/06/2023-04/06/2023 | 1010-0136-822.010 | District Court | 30.00 | 8 Authoritative Order |
| | | | | | | | | 1010-0136-822.030 | District Court | 3.67 | |
| 276309 | 642280 | 04/20/2023 | 897025 | | 385.00 | TRINITY HEALTH WORKPLACE - MUSKEGON | Pre Employment Exams and DS | 6770-0204-835.010 | Insurance | 359.50 | 10 Board Approved/Budgeted |
| | | | | | | | | 5710-1528-801.000 | Solid Waste Management | 25.50 | |
| 276396 | 643399 | 04/27/2023 | 897470 | | 349.50 | TRINITY HEALTH WORKPLACE - MUSKEGON | Pre Employment and RTW Exams | 6770-0204-835.010 | Insurance | 284.50 | 10 Board Approved/Budgeted |
| | | | | | | | | 6770-0204-911.130 | Insurance | 32.50 | |
| | | | | | | | | 6770-0204-911.223 | Insurance | 32.50 | |
| 276724 | 644252 | 05/11/2023 | 898102 | | 864.00 | TRINITY HEALTH WORKPLACE - MUSKEGON | Pre Employment Exams and RTW Exams | 6770-0204-835.010 | Insurance | 799.00 | 10 Board Approved/Budgeted |
| | | | | | | | | 6770-0204-911.130 | Insurance | 32.50 | |
| | | | | | | | | 6770-0204-911.223 | Insurance | 32.50 | |
| 276703 | 644584 | 05/11/2023 | 898102 | | 213.00 | TRINITY HEALTH WORKPLACE - MUSKEGON | Pre Employment Exams | 6770-0204-835.010 | Insurance | 213.00 | 10 Board Approved/Budgeted |
| 276099 | 642302 | 04/20/2023 | 897025 | | 278.00 | TRINITY HEALTH WORKPLACE - MUSKEGON | Pre Employment Exams and RTW Exams | 6770-0204-835.010 | Insurance | 213.00 | 10 Board Approved/Budgeted |
| | | | | | | | | 6770-0204-911.130 | Insurance | 32.50 | |
| | | | | | | | | 6770-0204-911.223 | Insurance | 32.50 | |
| 277558 | 645871 | 05/18/2023 | 898390 | | 95.00 | TRINITY HEALTH WORKPLACE - MUSKEGON | Dot Exam - Patrick Carr | 5710-0526-746.000 | Solid Waste Management | 95.00 | 11 County Administrator App |
| 276560 | 644028 | 05/04/2023 | 897672 | | 100.00 | TRINITY HEALTH WORKPLACE - MUSKEGON | FY23 Hep B Vaccine AR | 2220-7777-801.000 | HealthWest | 100.00 | 10 Board Approved/Budgeted |
| 277296 | 644471 | 05/11/2023 | 898102 | | 51.00 | TRINITY HEALTH WORKPLACE - MUSKEGON | Employee Drug & Alcohol Screening | 5880-0587-967.081 | Muskegon Area Transit System | 51.00 | 10 Board Approved/Budgeted |
| EOB 3131 | 643923 | 05/04/2023 | 897673 | | 9,956.09 | TRINITY HEALTH-MICHIGAN | FY23 Inpatient Care Services | 2220-7777-802.030 | HealthWest | 9,956.09 | 8 AuthoritativeOrder/JudgeApp |
| AAP004522-BG03 | 643490 | 05/04/2023 | 897835 | | 77.50 | TROPHY HOUSE | Handcuff and Tourniquet | 1200-0331-749.000 | Marine Safety | 77.50 | 3 Discount Not Lost/Penalty |
| DJ0004123 | 642332 | 04/20/2023 | 897026 | | 73,575.00 | TRUCK AND TRAILER SPECIALTIES INC | Crane Truck Bodies (2nd of 2) | 5920-5050-978.000 | Wastewater Management | 73,575.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3255 | 644527 | 05/11/2023 | 898160 | | 94,935.98 | TURNING LEAF | FY23 Room & board, personal care, Supervised apartments | 2220-7777-801.110 | HealthWest | 94,935.98 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3286 | 644539 | 05/11/2023 | 898160 | | 8,013.10 | TURNING LEAF | FY23 Room & board, personal care, Supervised apartments | 2220-7777-801.179 | HealthWest | 8,013.10 | 8 AuthoritativeOrder/JudgeApp |
| JPB898950.0131 | 643561 | 04/27/2023 | 897546 | | 63.96 | JUROR | Juror 898950 Dates 04/25/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 37.50 | 8 Authoritative Order |
| | | | | | | | | 1010-0131-822.030 | Circuit Court | 26.46 | |
| JPB972182.0136 | 643683 | 05/01/2023 | 897583 | | 86.23 | JUROR | Juror 972182 Dates 04/26/2023-04/27/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 Authoritative Order |
| | | | | | | | | 1010-0136-822.030 | District Court | 48.73 | |
| JPB981608.0131 | 643157 | 04/24/2023 | 897097 | | 105.92 | JUROR | Juror 981608 Dates 04/19/2023-04/20/2023 | 1010-0131-822.010 | Circuit Court | 75.00 | 8 Authoritative Order |
| | | | | | | | | 1010-0131-822.030 | Circuit Court | 30.92 | |
| Qtr 2 PCF FY23 | 643372 | 04/27/2023 | 897471 | | 22,564.50 | U.S. BANK | FY23 Qtr 2 PCF | 5710-0000-184.000 | Solid Waste Management | 22,564.50 | 7 Pass-Through Funds |
| 9920 | 644512 | 05/11/2023 | 898103 | | 744.90 | UNDERGROUND SECURITY CO. | Probate; Security Record Storage 1/23 - 12/23 | 1010-0148-943.000 | Probate Court | 744.90 | 8 AuthoritativeOrder/JudgeApp |
| 1630274968 | 645536 | 05/18/2023 | 898391 | | 26.49 | UNIFIRST CORPORATION | Order # 2044171, R. Hinojosa | 5880-0587-749.000 | Muskegon Area Transit System | 26.49 | 10 Board Approved/Budgeted |
| 1630270172 | 645534 | 05/18/2023 | 898391 | | 212.80 | UNIFIRST CORPORATION | Order # 2035313, M. Rublein | 5880-0587-749.000 | Muskegon Area Transit System | 212.80 | 11 County Administrator App |
| 1630267845 | 642222 | 04/20/2023 | 897027 | | 37.31 | UNIFIRST CORPORATION | Order # 2018454, J. Tubergen | 5880-0587-749.000 | Muskegon Area Transit System | 37.31 | 11 County Administrator App |
| 1630269855 | 642912 | 04/27/2023 | 897472 | | 25.91 | UNIFIRST CORPORATION | Order # 2012443, R. Hinojosa | 5880-0587-749.000 | Muskegon Area Transit System | 25.91 | 11 County Administrator App |
| 1630274366 | 644299 | 05/11/2023 | 898104 | | 19.80 | UNIFIRST CORPORATION | Order # 2044165, R. Hinojosa | 5880-0587-749.000 | Muskegon Area Transit System | 19.80 | 11 County Administrator App |
| 1630269772 | 642733 | 04/27/2023 | 897472 | | 115.99 | UNIFIRST CORPORATION | Order # 2036583, S. Brown | 5880-0587-749.000 | Muskegon Area Transit System | 115.99 | 11 County Administrator App |
| 1630271082 | 643377 | 04/27/2023 | 897472 | | 28.22 | UNIFIRST CORPORATION | Order # 2044165, R. Hinojosa | 5880-0587-749.000 | Muskegon Area Transit System | 28.22 | 11 County Administrator App |
| 1630274967 | 645535 | 05/18/2023 | 898391 | | 19.80 | UNIFIRST CORPORATION | Order # 2044165, R. Hinojosa | 5880-0587-749.000 | Muskegon Area Transit System | 19.80 | 11 County Administrator App |
| UNITED WAY 04/26/20 | 643406 | 04/27/2023 | 897473 | | 1,976.38 | UNITED WAY OF THE LAKESHORE | Employee deduction 04/26/2023 | 7040-0000-231.140 | Imprest Payroll Fund | 1,976.38 | 7 Pass-Through Funds |
| UNITED WAY 05/10/20 | 645548 | 05/11/2023 | 898105 | | 1,976.38 | UNITED WAY OF THE LAKESHORE | Employee deduction 05/10/2023 | 7040-0000-231.140 | Imprest Payroll Fund | 1,976.38 | 7 Pass-Through Funds |
| 035871 | 642944 | 04/27/2023 | 897474 | | 0.63 | UNIVERSAL CREDIT SERVICES INC | Commission on MR Collections | 1010-0229-801.000 | Prosecutor | 0.63 | 7 Pass-Through Funds |
| 499198729 | 643595 | 05/04/2023 | 897836 | | 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 |
| 497440545 | 642780 | 04/27/2023 | 897475 | | 4,172.23 | US BANCORP GOVT LEASING & FINANCE | Sheriff SUV Vehicles | 1010-0301-944.000 | Sheriff Operations | 4,172.23 | 10 Board Approved/Budgeted |
| 49940724 | 643733 | 05/04/2023 | 897837 | | 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 |
| 500095237 | 645832 | 05/18/2023 | 898392 | | 4,172.23 | US BANCORP GOVT LEASING & FINANCE | FY 23-(6) Police Interceptor Lease | 4960-4960-944.000 | Capital Improvement | 4,172.23 | 10 Board Approved/Budgeted |
| 19296 | 643192 | 04/27/2023 | 897476 | | 135.00 | USA-1 BATTERY | Battery for van | 1010-0265-937.000 | Michael E. Kobza Hall of Justice | 135.00 | 3 Discount Not Lost/Penalty |
| IN20232378 | 645886 | 05/18/2023 | 898393 | | 585.00 | UTILITY SAFETY & DESIGN INC | Paradigm Public Awareness Mailing | 5710-1528-747.000 | Solid Waste Management | 585.00 | 11 County Administrator App |
| IN20232122 | 643859 | 05/04/2023 | 897838 | | 95.00 | UTILITY SAFETY & DESIGN INC | EWN License Rewal-Rob Ribbens | 5710-1528-801.000 | Solid Waste Management | 95.00 | 8 AuthoritativeOrder/JudgeApp |
| IN20231889 | 643355 | 04/27/2023 | 897477 | | 8,000.00 | UTILITY SAFETY & DESIGN INC | Landfill Gas Pipeline Operation and MPSC Compliance Services | 5710-1528-801.000 | Solid Waste Management | 8,000.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB914839.0131 | 643534 | 04/27/2023 | 897547 | | 23.12 | JUROR | Juror 914839 Dates 04/26/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | | 1010-0131-822.030 | Circuit Court | 8.12 | |
| Mileage VS 320-32623 | 645988 | 05/18/2023 | 898240 | | 30.79 | VALORIE STEIN | FY23 On call mileage for VS 3/20/23-3/26/23 | 2220-7777-807.000 | HealthWest | 30.79 | 01 Emp Travel/Training/Payroll |
| 2412572 | 644478 | 05/11/2023 | 898106 | | 20,646.08 | VAN MANEN OIL COMPANY, INC. | FY23-Diesel & unleaded fuel for MATS FY23 | 5880-0587-772.010 | Muskegon Area Transit System | 20,646.08 | 10 Board Approved/Budgeted |
| 2412519 | 645676 | 05/18/2023 | 898394 | | 1,665.80 | VAN MANEN OIL COMPANY, INC. | FY23-Diesel & unleaded fuel for MATS FY23 | 5880-0587-760.000 | Muskegon Area Transit System | 1,665.80 | 10 Board Approved/Budgeted |
| 2408589 | 642489 | 04/20/2023 | 897028 | | 10,806.94 | VAN MANEN OIL COMPANY, INC. | 46740172 / Unleaded and Diesel Fuel | 5810-0536-760.000 | Airport | 10,806.94 | 10 Board Approved/Budgeted |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | PAID DATE | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|-----------------|--------|------------|--------|-----------|-----------------------------|--|-------------------|----------------------------------|-----------|-------------------------------|
| 2411969 | 643860 | 05/04/2023 | 897839 | 10,483.60 | VAN MANEN OIL COMPANY, INC. | 4001 Gal Diesel 4/28/23 | 5710-0526-772.010 | Solid Waste Management | 10,483.60 | 10 Board Approved/Budgeted |
| 2411738 | 643726 | 05/04/2023 | 897839 | 7,915.65 | VAN MANEN OIL COMPANY, INC. | Diesel-FY23 RRC | 5920-5050-772.010 | Wastewater Management | 7,915.65 | 10 Board Approved/Budgeted |
| TO-R324937 | 644247 | 05/11/2023 | 898107 | 10.00 | VANDAM DAVID | Overpayment of dog license | 7010-0000-208.000 | Accounts Payable-Customer | 10.00 | 7 Pass-Through Funds |
| IN00440881 | 644337 | 05/11/2023 | 898108 | 836.00 | VANGUARD FIRE & SECURITY | (3) Fire Suppression System Inspections (55/59/D6) | 5710-0526-818.000 | Solid Waste Management | 836.00 | 11 County Administrator App |
| RSTC 5/14/23 JB | 646115 | 05/18/2023 | 898517 | 1,000.00 | VARNEY AUTOMOTIVE | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 1,000.00 | 8 AuthoritativeOrder/JudgeApp |
| VELO 04/26/2023 | 643410 | 04/27/2023 | 897478 | 365.85 | VELO LAW OFFICE | Employee deduction 04/26/2023 | 7040-0000-231.168 | Imprest Payroll Fund | 365.85 | 7 Pass-Through Funds |
| 9933244346 | 644120 | 05/04/2023 | 897840 | 13,057.55 | VERIZON WIRELESS | 05/23 Cellular Service | 1010-0101-851.000 | Board of Commissioners | 287.08 | 2 Utilities & Cellular Phones |
| | | | | | | | 1010-0131-851.000 | Circuit Court | 236.35 | |
| | | | | | | | 1010-0136-851.000 | District Court | 644.20 | |
| | | | | | | | 1010-0171-851.000 | Administration | 260.15 | |
| | | | | | | | 1010-0225-851.000 | Equalization | 701.69 | |
| | | | | | | | 1010-0226-851.000 | Human Resources | 106.32 | |
| | | | | | | | 1010-0229-851.000 | Prosecutor | 210.69 | |
| | | | | | | | 1010-0265-851.000 | Michael E. Kobza Hall of Justice | 235.86 | |
| | | | | | | | 1010-0275-851.000 | Drain Commissioner | 35.01 | |
| | | | | | | | 1010-0301-851.000 | Sheriff Operations | 691.05 | |
| | | | | | | | 1010-0305-851.000 | Sheriff Administration | 175.59 | |
| | | | | | | | 1010-0351-851.000 | Sheriff Jail | 51.20 | |
| | | | | | | | 1172-1371-851.000 | Adult Drug Treatment Court | 112.85 | |
| | | | | | | | 1190-0426-851.000 | Emergency Services | 46.59 | |
| | | | | | | | 1190-0427-851.000 | Emergency Services | 36.01 | |
| | | | | | | | 1210-0315-851.000 | Highway Safety Programs | 81.22 | |
| | | | | | | | 2080-0691-851.000 | Parks | 139.77 | |
| | | | | | | | 2150-0142-851.000 | Family Court | 725.64 | |
| | | | | | | | 2150-0149-851.000 | Family Court | 68.90 | |
| | | | | | | | 2150-0230-851.000 | Family Court | 82.60 | |
| | | | | | | | 2210-6199-851.000 | Public Health | 1,732.66 | |
| | | | | | | | 2300-0251-851.000 | Accommodations Tax | 186.46 | |
| | | | | | | | 1010-0236-851.000 | Register of Deeds | 46.69 | |
| | | | | | | | 2600-2994-851.000 | Indigent Defense Fund | 210.72 | |
| | | | | | | | 2600-2996-851.000 | Indigent Defense Fund | 974.33 | |
| | | | | | | | 2800-0232-851.000 | Crime Victims' Rights | 36.01 | |
| | | | | | | | 2920-0152-851.000 | Child Care Fund | 533.29 | |
| | | | | | | | 2920-0659-851.000 | Child Care Fund | 31.22 | |
| | | | | | | | 2920-0660-851.000 | Child Care Fund | 31.22 | |
| | | | | | | | 2920-0662-851.000 | Child Care Fund | 62.42 | |
| | | | | | | | 2930-8940-851.000 | Veterans Affairs Dept | 139.75 | |
| | | | | | | | 5500-2550-851.000 | Land Bank | 135.12 | |
| | | | | | | | 5710-0520-851.000 | Solid Waste Management | 84.88 | |
| | | | | | | | 5710-0526-851.000 | Solid Waste Management | 211.74 | |
| | | | | | | | 5810-0536-851.000 | Airport | 144.04 | |
| | | | | | | | 5890-0572-851.000 | Muskegon Trolley Company | 46.69 | |
| | | | | | | | 5910-0546-851.000 | Regional Water System | 49.27 | |
| | | | | | | | 5910-0552-851.000 | Regional Water System | 49.26 | |
| | | | | | | | 5920-5040-851.000 | Wastewater Management | 1,018.56 | |
| | | | | | | | 6680-0228-851.000 | Information Technology | 828.89 | |
| | | | | | | | 5920-5040-729.010 | Wastewater Management | 499.99 | |
| | | | | | | | 1172-1375-851.000 | Adult Drug Treatment Court | 46.59 | |
| | | | | | | | 1010-0225-729.010 | Equalization | 1,028.98 | |
| 9931758987 | 642703 | 04/20/2023 | 896842 | 22,402.90 | VERIZON WIRELESS | FY23 Cell Phone HealthWest Mar 05 - Apr 04 2023 | 2220-7777-851.000 | HealthWest | 22,402.90 | 2 Utilities & Cellular Phones |
| 9934140815 | 645583 | 05/18/2023 | 898395 | 160.04 | VERIZON WIRELESS | Cell Service Verizon Apr 5 - May 4, 2023 | 1010-0236-851.000 | Register of Deeds | 160.04 | 2 Utilities & Cellular Phones |
| 607000042905 | 644311 | 05/11/2023 | 898109 | 433.01 | VERIZON WIRELESS | FOC; GPS Service; 4/23 | 2920-0662-802.000 | Child Care Fund | 48.51 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 2920-0659-802.000 | Child Care Fund | 3.25 | |
| | | | | | | | 2920-0152-802.000 | Child Care Fund | 213.97 | |
| | | | | | | | 2920-0153-802.000 | Child Care Fund | 12.00 | |
| | | | | | | | 2150-0230-802.000 | Family Court | 51.76 | |
| | | | | | | | 1172-1371-802.000 | Adult Drug Treatment Court | 51.76 | |
| | | | | | | | 2153-1428-802.000 | SSSP Grant | 51.76 | |
| 9934147067 | 645980 | 05/18/2023 | 898241 | 21,903.33 | VERIZON WIRELESS | FY23 Cell Phone HealthWest Apr 05- May 04 2023 | 2220-7777-851.000 | HealthWest | 21,903.33 | 2 Utilities & Cellular Phones |
| 5429 | 644098 | 05/11/2023 | 898110 | 1,383.00 | VERNA SURPRENAT | Oak / Cleaning services April 2023 | 1010-0268-935.000 | Oak Ave. Building | 1,383.00 | 10 Board Approved/Budgeted |
| 5424 | 644101 | 05/11/2023 | 898110 | 6,435.00 | VERNA SURPRENAT | Cleaning services April 2023 | 6340-0241-935.000 | Bldg A-Johnny O. Harris | 1,134.00 | 10 Board Approved/Budgeted |
| | | | | | | | 6340-0243-935.000 | Bldg C-Treas/Equal/RoD | 898.00 | |
| | | | | | | | 6340-0244-935.000 | 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 | |
| 4903 | 642157 | 04/20/2023 | 897029 | 1,780.00 | VERNA SURPRENAT | Cleaning services 12/1/22-12/31/22 | 5810-0536-935.000 | Airport | 1,780.00 | 10 Board Approved/Budgeted |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | PAID DATE | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|------------------|--------|------------|--------|------------|---------------------------------|--|-------------------|----------------------------------|------------|-------------------------------|
| 5425 | 644096 | 05/11/2023 | 898110 | 5,220.00 | VERNA SURPRENAT | HOI / Cleaning services April 2023 | 1010-0265-935.000 | Michael E. Kobza Hall of Justice | 5,220.00 | 10 Board Approved/Budgeted |
| 5454 | 644439 | 05/11/2023 | 898110 | 1,780.00 | VERNA SURPRENAT | Airport / Cleaning services April 2023 | 5810-0536-935.000 | Airport | 1,780.00 | 10 Board Approved/Budgeted |
| 5492 | 644103 | 05/11/2023 | 898110 | 1,593.75 | VERNA SURPRENAT | Strip & wax floors | 6340-0246-935.000 | Bldg F-Veterans Center | 1,593.75 | 10 Board Approved/Budgeted |
| 407451127 | 642345 | 04/20/2023 | 897030 | (3,820.00) | VFIS | Hazmat annual insurance cr adj | 1190-0427-912.030 | Emergency Services | (3,820.00) | 11 County Administrator App |
| 3030381127 | 642344 | 04/20/2023 | 897030 | 2,238.00 | VFIS | Hazmat annual insurance | 1190-0427-912.030 | Emergency Services | 2,238.00 | 11 County Administrator App |
| 342857127 | 642346 | 04/20/2023 | 897030 | 12,161.00 | VFIS | Hazmat annual insurance | 1190-0427-912.030 | Emergency Services | 12,161.00 | 11 County Administrator App |
| INV001-7854 | 645539 | 05/18/2023 | 898396 | 2,000.00 | VIA TRANSPORTATION INC | Microtransit services thru 9/30/23 | 5880-0588-902.000 | Muskegon Area Transit System | 2,000.00 | 10 Board Approved/Budgeted |
| INV001-7851 | 645537 | 05/18/2023 | 898396 | 92,648.65 | VIA TRANSPORTATION INC | Microtransit services thru 9/30/23 | 5880-0590-802.000 | Muskegon Area Transit System | 92,648.65 | 10 Board Approved/Budgeted |
| INV001-7780 | 645538 | 05/18/2023 | 898396 | 5,045.00 | VIA TRANSPORTATION INC | Microtransit services thru 9/30/23 | 5880-0588-902.000 | Muskegon Area Transit System | 5,045.00 | 10 Board Approved/Budgeted |
| 05032023VC | 644427 | 05/08/2023 | 897918 | 6.40 | WITNESS | Witness: State vs DLW | 1010-0229-825.010 | Prosecutor | 6.40 | 8 AuthoritativeOrder/JudgeApp |
| JPB945215.0131 | 646298 | 05/18/2023 | 898639 | 26.00 | JUROR | Juror 945215 Dates 05/15/2023-05/15/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | | | 11.00 | |
| JPB906060.0131 | 643513 | 04/27/2023 | 897548 | 47.19 | JUROR | Juror 906060 Dates 04/25/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 37.50 | 8 Authoritative Order |
| | | | | | | | | | 9.69 | |
| RSTJ 863626 | 642449 | 04/20/2023 | 896769 | 140.00 | VICTORIA SEEBALD | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 140.00 | 8 AuthoritativeOrder/JudgeApp |
| 04272023VW | 644428 | 05/08/2023 | 897919 | 6.90 | WITNESS | Witness: State vs ARS | 1010-0229-825.010 | Prosecutor | 6.90 | 8 AuthoritativeOrder/JudgeApp |
| 04192023VW | 643301 | 04/24/2023 | 897310 | 7.04 | WITNESS | Witness: State vs LP | 1010-0229-825.010 | Prosecutor | 7.04 | 8 AuthoritativeOrder/JudgeApp |
| AAD062497-AV09 | 646062 | 05/18/2023 | 898242 | 15.00 | VISION UNLIMITED INC | FY23 New Hire Promo Codes HealthWest | 2220-7777-801.000 | HealthWest | 15.00 | 3 Discount Not Lost/Penalty |
| AAP004340-BG14 | 646063 | 05/18/2023 | 898242 | 4,050.00 | VISION UNLIMITED INC | FY23 HR outreach supplies | 2220-7777-729.000 | HealthWest | 4,050.00 | 3 Discount Not Lost/Penalty |
| AAP004522-BG03 | 645828 | 05/18/2023 | 898397 | 77.50 | VISION UNLIMITED INC | Handcuffs & Tourniquet | 1200-0331-749.000 | Marine Safety | 77.50 | 3 Discount Not Lost/Penalty |
| AAP004548-BG03 | 645829 | 05/18/2023 | 898397 | 51.00 | VISION UNLIMITED INC | Nylon Pistol Holster | 1200-0331-756.000 | Marine Safety | 51.00 | 3 Discount Not Lost/Penalty |
| 3516394 | 645983 | 05/18/2023 | 898243 | 905.05 | VITAL RECORDS HOLDINGS LLC | FY23 Document Storage Services | 2220-7777-801.000 | HealthWest | 905.05 | 8 AuthoritativeOrder/JudgeApp |
| 3452827 | 642671 | 04/20/2023 | 896843 | 2,202.38 | VITAL RECORDS HOLDINGS LLC | FY23 Document Storage Services | 2220-7777-801.000 | HealthWest | 2,202.38 | 8 AuthoritativeOrder/JudgeApp |
| 3453014 | 642672 | 04/20/2023 | 896844 | 827.84 | VITAL RECORDS HOLDINGS LLC | FY23 Document Storage Services | 2220-7777-801.000 | HealthWest | 827.84 | 8 AuthoritativeOrder/JudgeApp |
| 3516241 | 645982 | 05/18/2023 | 898243 | 2,157.97 | VITAL RECORDS HOLDINGS LLC | FY23 Document Storage Services | 2220-7777-801.000 | HealthWest | 2,157.97 | 8 AuthoritativeOrder/JudgeApp |
| C7406-05.2023 | 644476 | 05/11/2023 | 898111 | 157,031.82 | VITALCORE HEALTH STRATEGIES LLC | Inmate medical services 05/23 | 1010-0351-802.000 | Sheriff Jail | 157,031.82 | 10 Board Approved/Budgeted |
| C7407-05.2023 | 644325 | 05/11/2023 | 898111 | 12,033.91 | VITALCORE HEALTH STRATEGIES LLC | FY23 JTC Healthcare Services; 5/23 | 2920-0659-803.000 | Child Care Fund | 754.53 | 10 Board Approved/Budgeted |
| | | | | | | | | | 11,279.38 | |
| C7406-04.2023 | 642551 | 04/20/2023 | 897031 | 157,031.82 | VITALCORE HEALTH STRATEGIES LLC | FY23 JTC Healthcare Services; 4/23 | 1010-0351-802.000 | Sheriff Jail | 157,031.82 | 10 Board Approved/Budgeted |
| 92863 | 644023 | 05/04/2023 | 897674 | 764.39 | VOICES FOR HEALTH INC | FY23 Translation Services for HealthWest | 2220-7777-801.000 | HealthWest | 764.39 | 8 AuthoritativeOrder/JudgeApp |
| 92896 | 644026 | 05/04/2023 | 897674 | 256.28 | VOICES FOR HEALTH INC | FY23 Translation Services for HealthWest | 2220-7777-801.000 | HealthWest | 256.28 | 8 AuthoritativeOrder/JudgeApp |
| 93256 | 644021 | 05/04/2023 | 897674 | 233.93 | VOICES FOR HEALTH INC | FY23 Translation Services for HealthWest | 2220-7777-801.000 | HealthWest | 233.93 | 8 AuthoritativeOrder/JudgeApp |
| 93395 | 645984 | 05/18/2023 | 898244 | 858.50 | VOICES FOR HEALTH INC | FY23 Translation Services for HealthWest | 2220-7777-801.000 | HealthWest | 858.50 | 8 AuthoritativeOrder/JudgeApp |
| 93577 | 646036 | 05/18/2023 | 898244 | 87.91 | VOICES FOR HEALTH INC | FY23 Translation Services for HealthWest | 2220-7777-801.000 | HealthWest | 87.91 | 8 AuthoritativeOrder/JudgeApp |
| INV # 3-2023 | 642681 | 04/20/2023 | 896845 | 621.75 | WAKEFIELD LEASING CORP | FY23 Transportation To/From Brinks and other Hospitals | 2220-7777-860.000 | HealthWest | 621.75 | 9 Community Support/Relief |
| INV # 4-2023 | 646041 | 05/18/2023 | 898245 | 957.50 | WAKEFIELD LEASING CORP | FY23 Transportation To/From Brinks and other Hospitals | 2220-7777-860.000 | HealthWest | 957.50 | 9 Community Support/Relief |
| RSTC 4/14/23 DSP | 642863 | 04/24/2023 | 897223 | 46.00 | WALGREENS | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 46.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 DW | 646116 | 05/18/2023 | 898518 | 180.00 | WALGREENS | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 180.00 | 8 AuthoritativeOrder/JudgeApp |
| 05032023WA | 646280 | 05/18/2023 | 898557 | 6.34 | WITNESS | Witness: State vs DLM | 1010-0229-825.010 | Prosecutor | 6.34 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 CH | 642868 | 04/24/2023 | 897224 | 24.95 | WALMART | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 24.95 | 8 AuthoritativeOrder/JudgeApp |
| JPB920003.0131 | 643113 | 04/24/2023 | 897098 | 32.62 | JUROR | Juror 920003 Dates 04/17/2023-04/17/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 Authoritative Order |
| | | | | | | | | | 2.62 | |
| 3000543694 | 645981 | 05/18/2023 | 898246 | 399.29 | WAYSTAR INC | FY23 Claims and patient financial services | 2220-7777-801.000 | HealthWest | 399.29 | 11 County Administrator App |
| 3000524688 | 642673 | 04/20/2023 | 896846 | 399.26 | WAYSTAR INC | FY23 Claims and patient financial services | 2220-7777-801.000 | HealthWest | 399.26 | 11 County Administrator App |
| EOB 3320 | 645975 | 05/18/2023 | 898247 | 5,039.05 | WEDGWOOD CHRISTIAN SERVICES | FY23-Substance Use Disorder Services | 2220-7777-832.014 | HealthWest | 5,039.05 | 8 AuthoritativeOrder/JudgeApp |
| VW WSS MAR 2023 | 642597 | 04/20/2023 | 896847 | 3,340.76 | WEDGWOOD CHRISTIAN SERVICES | FY23-Substance Use Disorder Services | 2220-7777-832.022 | HealthWest | 3,340.76 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3149 | 643905 | 05/04/2023 | 897675 | 5,740.19 | WEDGWOOD CHRISTIAN SERVICES | FY23-Substance Use Disorder Services | 2220-7777-832.016 | HealthWest | 5,740.19 | 8 AuthoritativeOrder/JudgeApp |
| 87433 | 642927 | 04/27/2023 | 897479 | 640.33 | WEDGWOOD CHRISTIAN SERVICES | Counseling; JB; 1/23 | 2920-0662-802.000 | Child Care Fund | 640.33 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3177 | 644004 | 05/04/2023 | 897675 | 5,278.34 | WEDGWOOD CHRISTIAN SERVICES | FY23-Substance Use Disorder Services | 2220-7777-832.016 | HealthWest | 5,278.34 | 8 AuthoritativeOrder/JudgeApp |
| JPB950341.0131 | 643127 | 04/24/2023 | 897099 | 104.61 | JUROR | Juror 950341 Dates 04/19/2023-04/20/2023 | 1010-0131-822.010 | Circuit Court | 75.00 | 8 Authoritative Order |
| | | | | | | | | | 29.61 | |
| RSTC 4/14/23 MS | 642869 | 04/24/2023 | 897225 | 54.50 | WESCO - RESTITUTION | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 54.50 | 8 AuthoritativeOrder/JudgeApp |
| 614492 | 644447 | 05/11/2023 | 898112 | 618.22 | WESCO INC | Quarterline / Diesel fuel | 5910-0552-772.010 | Regional Water System | 618.22 | 3 Discount Not Lost/Penalty |
| 76828 | 645726 | 05/18/2023 | 898398 | 399.01 | WESCO INC | Propane | 2080-0691-922.000 | Parks | 399.01 | 2 Utilities & Cellular Phones |
| 848238403 | 644293 | 05/11/2023 | 898113 | 368.43 | WEST GROUP | 04/23 books; online software subscriptions | 1010-0136-801.000 | District Court | 184.22 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | | 184.21 | |
| 848234431 | 644313 | 05/11/2023 | 898113 | 184.02 | WEST GROUP | Law Library; Westlaw Proflex; 4/23 | 1010-0292-981.010 | Law Library | 184.02 | 8 AuthoritativeOrder/JudgeApp |
| 848322341 | 644438 | 05/11/2023 | 898113 | 560.87 | WEST GROUP | BOOKS | 1010-0229-981.010 | Prosecutor | 560.87 | 11 County Administrator App |
| 848248454 | 644292 | 05/11/2023 | 898113 | 2,793.21 | WEST GROUP | 04/23 Books | 1010-0229-807.000 | Prosecutor | 784.06 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | | 882.07 | |
| | | | | | | | | | 343.03 | |
| | | | | | | | | | 73.50 | |
| | | | | | | | | | 244.98 | |
| | | | | | | | | | 49.00 | |
| | | | | | | | | | 367.57 | |
| | | | | | | | | | 49.00 | |
| 848332530 | 644315 | 05/11/2023 | 898113 | 591.16 | WEST GROUP | Library Plan Charges; 5/23 | 2150-0230-807.000 | Family Court | 266.03 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | | 133.00 | |
| | | | | | | | | | 133.00 | |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|---------------------|--------|------------|--------|------------|-------------------------------------|---|---------------------------|----------------------------------|-----------|--------------------------------|
| | | | | | | | 2150-0142-981.010 | Family Court | 192.13 | |
| 1690 | 645648 | 05/18/2023 | 898399 | 297.96 | WEST MARINE PRODUCTS, INC | Batteries for Boat 870 | 1200-0331-936.000 | Marine Safety | 297.96 | 11 County Administrator App |
| 537 | 645818 | 05/18/2023 | 898400 | 520.06 | WEST MI CRIMINAL JUSTICE TRAINING C | PA 124 4th Qtr 2022 | 1010-0350-957.000 | Correction Officer Training | 520.06 | 11 County Administrator App |
| 5229 | 643487 | 05/04/2023 | 897841 | 2,779.33 | WEST MI CRIMINAL JUSTICE TRAINING C | PA 9302 Spring 2023 Distribution | 1010-0320-957.000 | Officer Training Act 320 | 2,779.33 | 01 Emp Travel/Training/Payroll |
| 5136 | 642473 | 04/20/2023 | 897032 | 200.00 | WEST MI CRIMINAL JUSTICE TRAINING C | Basic FTO - Bomers | 1010-0320-957.000 | Officer Training Act 320 | 200.00 | 01 Emp Travel/Training/Payroll |
| 1917 | 643638 | 05/04/2023 | 897842 | 11,868.00 | WEST MI SHORELINE REGIONAL DEV COMM | FY23 Annual Dues for WMSRDC | 2300-0251-956.020 | Accommodations Tax | 5,934.00 | 10 Board Approved/Budgeted |
| | | | | | | | 5710-0520-956.020 | Solid Waste Management | 5,934.00 | |
| EOB 3118 | 642618 | 04/20/2023 | 896848 | 30.12 | WEST MICHIGAN CMH SYSTEM | FY23 Psychiatric services for CMH clients | 2220-7777-801.179 | HealthWest | 30.12 | 11 County Administrator App |
| 128651 | 642436 | 04/20/2023 | 897033 | 65.00 | WEST MICHIGAN DOCUMENT SHREDDING | VR Shredding | 1010-0215-801.000 | County Clerk | 65.00 | 11 County Administrator App |
| 128430 | 643762 | 05/04/2023 | 897843 | 720.00 | WEST MICHIGAN DOCUMENT SHREDDING | File Project Shredding | 2150-0142-802.000-8215001 | Family Court | 720.00 | 8 AuthoritativeOrder/JudgeApp |
| 129248 | 643763 | 05/04/2023 | 897843 | 130.00 | WEST MICHIGAN DOCUMENT SHREDDING | CCR file project shredding | 1010-0131-802.000-8215001 | Circuit Court | 52.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 2150-0142-802.000-8215001 | Family Court | 78.00 | |
| X102062947-01 | 642331 | 04/20/2023 | 897034 | 837.24 | WEST MICHIGAN INTERNATIONAL | Fender Extension - #164 & #165 | 5920-5050-778.000 | Wastewater Management | 837.24 | 3 Discount Not Lost/Penalty |
| 65929 | 643598 | 05/04/2023 | 897844 | 29.92 | WEST MICHIGAN PROCESS SERVICE LLC | LB-2209 Leahy St | 5500-0000-039.000 | Land Bank | 29.92 | 8 AuthoritativeOrder/JudgeApp |
| 65821 | 643195 | 04/27/2023 | 897480 | 30.90 | WEST MICHIGAN PROCESS SERVICE LLC | LB-1064 Graham St | 5500-2550-931.002 | Land Bank | 30.90 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 RS | 646122 | 05/18/2023 | 898519 | 120.00 | WEST MICHIGAN ROOFING | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 120.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 RS | 642871 | 04/24/2023 | 897226 | 120.00 | WEST MICHIGAN ROOFING | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 120.00 | 8 AuthoritativeOrder/JudgeApp |
| I013314-1 | 643857 | 05/04/2023 | 897845 | 350.00 | WEST MICHIGAN SEPTIC SEWER & DRAIN | Clean drain line | 6340-0248-931.050 | Bldg H-Stark Hall | 350.00 | 11 County Administrator App |
| 1013093-1 | 643890 | 05/04/2023 | 897845 | 435.00 | WEST MICHIGAN SEPTIC SEWER & DRAIN | Sewer service for womens room in terminal | 5810-0536-931.050 | Airport | 435.00 | 11 County Administrator App |
| 23785 | 643783 | 05/04/2023 | 897846 | 1,800.00 | WEST MICHIGAN TOURIST ASSOCIATION | Lighthouse guide map ad | 2300-0251-902.000 | Accommodations Tax | 1,800.00 | 11 County Administrator App |
| 23743 | 643105 | 04/27/2023 | 897481 | 4,100.00 | WEST MICHIGAN TOURIST ASSOCIATION | 2023 Carefree Travel Guide | 2300-0251-902.000 | Accommodations Tax | 4,100.00 | 11 County Administrator App |
| 10039 | 643103 | 04/27/2023 | 897482 | 5,000.00 | WEST MICHIGAN USBC | Bid fee for 2023 Bowling Tournament | 2300-0251-902.020 | Accommodations Tax | 5,000.00 | 11 County Administrator App |
| EOB 2864 | 646068 | 05/18/2023 | 898248 | 22,758.82 | WEST SHORE MEDICAL & PERSONNEL SERV | FY23 Nursing Care, Meidcal Respite/Child waiver | 2220-7777-801.130 | HealthWest | 22,758.82 | 8 AuthoritativeOrder/JudgeApp |
| 05312023 | 645517 | 05/11/2023 | 898114 | 16.25 | WEST SHORE PROFESSIONAL PHARMACY | Pharmaceuticals | 2210-6311-741.000 | Public Health | 16.25 | 11 County Administrator App |
| 04032023 | 642775 | 04/27/2023 | 897483 | 9.75 | WEST SHORE PROFESSIONAL PHARMACY | Pharmaceuticals | 2210-6311-741.000 | Public Health | 9.75 | 11 County Administrator App |
| RSTC 4/14/23 LG | 642872 | 04/24/2023 | 897227 | 10.00 | WEST SHORE PROPERTY MANAGEMENT | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 10.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 5/14/23 KW | 646118 | 05/18/2023 | 898520 | 200.00 | WESTERN MI CHRISTIAN HIGH SCHOOL | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 200.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 KW | 642870 | 04/24/2023 | 897228 | 200.00 | WESTERN MI CHRISTIAN HIGH SCHOOL | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 200.00 | 8 AuthoritativeOrder/JudgeApp |
| INV07270 | 644280 | 05/11/2023 | 898115 | 43,586.00 | WESTERN MICHIGAN UNIVERSITY | 04/23 Medical Examiner services | 2210-0648-801.000 | Public Health | 43,586.00 | 10 Board Approved/Budgeted |
| INV07157 | 642393 | 04/20/2023 | 897035 | 43,586.00 | WESTERN MICHIGAN UNIVERSITY | 03/23 Medical Examiner services | 2210-0648-801.000 | Public Health | 43,586.00 | 10 Board Approved/Budgeted |
| 68714 | 644088 | 05/11/2023 | 898116 | 2,480.00 | WESTSHORE ENGINEERING & SURVEYING | Survey services | 2080-0691-938.000 | Parks | 2,480.00 | 11 County Administrator App |
| 68648 | 642206 | 04/20/2023 | 897036 | 240.00 | WESTSHORE ENGINEERING & SURVEYING | Survey-209 E Apple Ave Proj 03818-0022A | 4930-4930-801.000 | Public Improvement | 240.00 | 11 County Administrator App |
| May 2023 TB | 642634 | 04/20/2023 | 896849 | 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 |
| May 2023 JD | 642640 | 04/20/2023 | 896849 | 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 |
| May 2023 MS | 642641 | 04/20/2023 | 896849 | 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 |
| 88929790 | 643699 | 05/04/2023 | 897847 | 32,836.91 | WEX BANK | 04/23 Fuel and other services | 6330-0000-085.000 | Office Services | 32,836.91 | 10 Board Approved/Budgeted |
| RSTJ 126748 | 645815 | 05/18/2023 | 898438 | 100.00 | WGVU RADIO | Juvenile Court Restitution; 5/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 126195 | 642462 | 04/20/2023 | 896770 | 100.00 | WGVU RADIO | Juvenile Court Restituion; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 FG | 642873 | 04/24/2023 | 897229 | 100.50 | WHEELS, INC | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.50 | 8 AuthoritativeOrder/JudgeApp |
| 040123 | 642227 | 04/20/2023 | 897037 | 25,000.00 | WHITE LAKE AREA CHAMBER OF COMMERCE | Tourism agreement 04/01/23-06/30/23 | 2300-0251-802.000 | Accommodations Tax | 25,000.00 | 10 Board Approved/Budgeted |
| 4525 | 644486 | 05/11/2023 | 898117 | 260.00 | WHITE LAKE GREENHOUSES | Charles Smith Lot in Evergreen Cemetary | 1500-0277-959.010 | Cemetery Trust | 260.00 | 11 County Administrator App |
| 5102023 | 645525 | 05/11/2023 | 898118 | 10,343.00 | WHITE RIVER TOWNSHIP TREASURER | FY23 Senior Millage allocation | 1060-6720-999.220 | Senior Millage Fund | 10,343.00 | 10 Board Approved/Budgeted |
| 01002291 | 644316 | 05/11/2023 | 898119 | 110.85 | WHITEWATER VALLEY PUBLISHING CO INC | Ad; 20001638NA | 2150-0149-902.000 | Family Court | 110.85 | 8 AuthoritativeOrder/JudgeApp |
| 10396472 | 643814 | 05/04/2023 | 897848 | 413.10 | WIARCOM, INC. | GPS service Apr 2023 - May 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 Justice | 229.50 | |
| 10396469 | 643806 | 05/04/2023 | 897848 | 566.35 | WIARCOM, INC. | Wireless GPS Svc 04/25/-05/24/2023 | 5920-5050-802.000 | Wastewater Management | 566.35 | 3 Discount Not Lost/Penalty |
| JPB940203.0131 | 643526 | 04/27/2023 | 897549 | 88.59 | JUROR | Juror 940203 Dates 04/25/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 51.09 | |
| 05/11/23 362 DENSMO | 645576 | 05/18/2023 | 898401 | 15.57 | WILBUR SIMMONS | Refund UB credit bal/DENS-000362-0000-01 | 5910-0000-277.020 | Regional Water System | 15.57 | 7 Pass-Through Funds |
| 15659183 RI | 643835 | 05/04/2023 | 897849 | 27,164.46 | WILBUR-ELLIS COMPANY | Farm Chemicals FY23-0-0-62 Potash | 5920-5030-769.015 | Wastewater Management | 27,164.46 | 8 AuthoritativeOrder/JudgeApp |
| 15699686 RI | 645738 | 05/18/2023 | 898402 | 25,799.49 | WILBUR-ELLIS COMPANY | Farm Chemicals FY23-Muriate of Potash | 5920-5030-769.015 | Wastewater Management | 25,799.49 | 8 AuthoritativeOrder/JudgeApp |
| 15644568RI | 643631 | 05/04/2023 | 897849 | 26,308.11 | WILBUR-ELLIS COMPANY | Farm Chemicals FY23-0-0-62 Potash | 5920-5030-769.015 | Wastewater Management | 26,308.11 | 8 AuthoritativeOrder/JudgeApp |
| 15629484 RI | 643336 | 04/27/2023 | 897484 | 12,799.33 | WILBUR-ELLIS COMPANY | Farm Chemicals FY23-Corn Starter Fertilizer | 5920-5030-769.015 | Wastewater Management | 12,799.33 | 8 AuthoritativeOrder/JudgeApp |
| 15599753 RI | 642726 | 04/27/2023 | 897484 | 118,972.00 | WILBUR-ELLIS COMPANY | Farm Chemicals FY23-Roundup/Acuron/Mustang Maxx/Bronc Max | 5920-5030-769.022 | Wastewater Management | 22,462.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 5920-5030-769.022 | Wastewater Management | 70,642.00 | |
| | | | | | | | 5920-5030-769.021 | Wastewater Management | 24,120.00 | |
| | | | | | | | 5920-5030-769.022 | Wastewater Management | 1,747.50 | |
| 15599769 RI | 642722 | 04/27/2023 | 897484 | 11,127.00 | WILBUR-ELLIS COMPANY | Farm Chemicals FY23-Boundary Herbicide | 5920-5030-769.022 | Wastewater Management | 11,127.00 | 8 AuthoritativeOrder/JudgeApp |
| 49047 | 643206 | 04/27/2023 | 897485 | 1,160.00 | WILDE LLC | KK- Ordinance signs for county parks, 20 sets | 2080-0691-938.000 | Parks | 1,160.00 | 3 Discount Not Lost/Penalty |
| JPB897921.0136 | 646377 | 05/18/2023 | 898658 | 62.91 | JUROR | Juror 897921 Dates 05/10/2023-05/11/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.030 | District Court | 25.41 | |
| 23-08 | 642539 | 04/20/2023 | 897038 | 415.18 | WILLIAM C MARIETTI | Visiting Judge for Judge Mathes on 04/18/23 | 1010-0136-831.000 | District Court | 415.18 | 6 Individual/Small Business |
| DO - R#323431 | 642503 | 04/20/2023 | 897039 | 25.00 | William Devine | Dog license overpayment - P31454 | 7010-0000-208.000 | Accounts Payable-Customer | 25.00 | 7 Pass-Through Funds |
| 05102023WG | 646281 | 05/18/2023 | 898558 | 7.82 | WITNESS | Witness: State vs JRB | 1010-0229-825.010 | Prosecutor | 7.82 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 863628 | 642427 | 04/20/2023 | 896771 | 5.00 | WILLIAM HOFFMAN | Juvenile Court Restitution; 4/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 5.00 | 8 AuthoritativeOrder/JudgeApp |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/15/2023 to 05/19/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|-----------------|--------|------------|--------|---------------|-------------------------------|--|-------------------|---------------------------------|---------------|-------------------------------|
| JPB957069.0131 | 643510 | 04/27/2023 | 897550 | 24.83 | JUROR | Juror 957069 Dates 04/26/2023-04/26/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 9.83 | |
| 05102023WOJ | 646282 | 05/18/2023 | 898559 | 6.20 | WITNESS | Witness: State vs CLS | 1010-0229-825.010 | Prosecutor | 6.20 | 8 AuthoritativeOrder/JudgeApp |
| 47700807 | 643439 | 05/04/2023 | 897850 | 588.80 | WILLIAM ROBERSON | Temp Service - Public Health | 2210-6114-801.000 | Public Health | 588.80 | 10 Board Approved/Budgeted |
| 47700851 | 644446 | 05/11/2023 | 898120 | 225.28 | WILLIAM ROBERSON | Temp Service - Public Health | 2210-6114-801.000 | Public Health | 225.28 | 10 Board Approved/Budgeted |
| 47700821 | 643440 | 05/04/2023 | 897850 | 501.76 | WILLIAM ROBERSON | Temp Service - Public Health | 2210-6114-801.000 | Public Health | 501.76 | 10 Board Approved/Budgeted |
| 47700836 | 644445 | 05/11/2023 | 898120 | 716.80 | WILLIAM ROBERSON | Temp Service - Public Health | 2210-6114-801.000 | Public Health | 716.80 | 10 Board Approved/Budgeted |
| 244929 | 645839 | 05/18/2023 | 898403 | 6,242.18 | WISEMAN ENTERPRISES INC | Marquette J-WING / Install CAT 6 ethernet cables | 2851-6736-976.010 | American Rescue Plan Act | 6,242.18 | 10 Board Approved/Budgeted |
| RSTC 5/14/23 KH | 646126 | 05/18/2023 | 898521 | 200.00 | WOLF CREEK LANDSCAPE SERVICES | Circuit Court Restitution; 5/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 200.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 4/14/23 KH | 642878 | 04/24/2023 | 897230 | 200.00 | WOLF CREEK LANDSCAPE SERVICES | Circuit Court Restitution; 4/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 200.00 | 8 AuthoritativeOrder/JudgeApp |
| 423 | 645978 | 05/18/2023 | 898249 | 2,500.00 | WOMEN INJURED IN COMBAT | 04/23 Community outreach coordinator | 2220-7777-801.000 | HealthWest | 2,500.00 | 8 AuthoritativeOrder/JudgeApp |
| 323 | 642674 | 04/20/2023 | 896850 | 2,500.00 | WOMEN INJURED IN COMBAT | FY23 Community outreach coordinator | 2220-7777-801.000 | HealthWest | 2,500.00 | 8 AuthoritativeOrder/JudgeApp |
| VRTM 10-14-22 | 646031 | 05/18/2023 | 898250 | 59.24 | WPS GHA Medicare | FY23 Vendor Refund WPS Government Health TM 10/14/22 | 2220-7000-636.300 | HealthWest | 59.24 | 7 Pass-Through Funds |
| 6717 | 646049 | 05/18/2023 | 898251 | 400.00 | WUVS 103.7 THE BEAT | FY23 Underwriting Airtime 04/1/23 thru 04/30/23 plus bonus spots | 2220-7777-902.000 | HealthWest | 400.00 | 11 County Administrator App |
| 6720 | 644274 | 05/11/2023 | 898121 | 500.00 | WUVS 103.7 THE BEAT | Advertising | 2210-6114-902.000 | Public Health | 500.00 | 9 Community Support/Relief |
| 6693 | 646048 | 05/18/2023 | 898251 | 400.00 | WUVS 103.7 THE BEAT | FY23 Underwriting Airtime 03/1/23 thru 03/31/23 plus bonus spots | 2220-7777-902.000 | HealthWest | 400.00 | 11 County Administrator App |
| 04272023ZC | 644429 | 05/08/2023 | 897920 | 6.50 | WITNESS | Witness: State vs DLB | 1010-0229-825.010 | Prosecutor | 6.50 | 8 AuthoritativeOrder/JudgeApp |
| GRAND TOTAL: | 2,774 | | | 14,958,522.40 | | | | | 14,958,522.40 | |

| totals per invoice category | | | |
|-----------------------------|--------------|-------------------------|---------------------------------|
| | 0 | - | 0 Over Budget/Held by AP |
| | 80 | 25,711 | 1 Emp Travel/Training/Payroll |
| | 250 | 456,360 | 2 Utilities & Cellular Phones |
| | 197 | 140,508 | 3 Discount Not Lost/Penalty |
| | 0 | - | 4 State of Emergency |
| | 10 | 28,853 | 5 Insurance Payments |
| | 85 | 82,903 | 6 Individual/Small Business |
| | 198 | 3,077,851 | 7 Pass-Through Funds |
| | 1268 | 7,195,428 | 8 AuthoritativeOrder/JdgeApprvl |
| | 30 | 13,573 | 9 Community Support/Relief |
| | 442 | 3,714,650 | 10 Board Approved/Budgeted |
| | 214 | 222,686 | 11 County Administrator App |
| | <u>2,774</u> | <u>\$ 14,958,522.40</u> | |

ACH DISBURSMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 4/15/2023 TO 5/19/2023

| INVOICE NUMBER | REFERENCE DATE ID PAID | VENDOR AMOUNT NAME | DESCRIPTION | FUND-DEPT-ACCT | AMOUNT | EXCEPTION RULE |
|---------------------|--|---|--|--|--------------------------------------|--|
| 226050 | 644306 05/12/2023 | 2,629.02 AILCO EQUIPMENT FINANCE GROUP INC | FY2023 Lease for Copiers-Printers April 2023 | 1010-many-942.000 2800-0232-942.000 2210-many-942.000 | 1,995.78 97.66 535.58 | 10 Board Approved/Budgeted |
| 21004062DM 94471 | 642932 04/28/2023 642338 04/21/2023 | 1,097.16 BELINDA A BARBIER 700.00 BUSINESS INFORMATION SYSTEMS INC | GAL services; 4/23 Family Ct; Annual DCR Software Assurance (SAS) | 2150-0142-829.000 1010-0131-936.000 2150-0142-936.000 2150-0149-936.000 | 1,097.16 543.76 99.62 56.62 | 6 Individual/Small Business 8 AuthoritativeOrder/JudgeApp |
| 6458 | 645854 05/19/2023 | 893.10 C-N-C ELECTRIC LLC | Trouble Call C-Station SCADA System | 5920-5060-936.200 | 893.10 | 3 Discount Not Lost/Penalty |
| 6382 | 645855 05/19/2023 | 3,407.40 C-N-C ELECTRIC LLC | Control System D-Station-Thompson Bypass Pump | 5920-5060-936.200 | 3,407.40 | 3 Discount Not Lost/Penalty |
| 6462 | 645857 05/19/2023 | 576.20 C-N-C ELECTRIC LLC | Trouble Call Aerator #13 | 5920-5060-936.000 | 576.20 | 3 Discount Not Lost/Penalty |
| 05152023-2 | 645779 05/19/2023 | 3,092.38 CARLY ELIZABETH MCNEIL | Conflict attorney services | 2600-2994-830.070 | 3,092.38 | 6 Individual/Small Business |
| 040323-2 | 642931 04/28/2023 | 4,026.88 CARLY ELIZABETH MCNEIL | Conflict attorney services | 2600-2994-830.070 | 4,026.88 | 6 Individual/Small Business |
| 04172023 | 642398 04/21/2023 | 1,169.28 CARLY ELIZABETH MCNEIL | Conflict attorney services | 2600-2994-830.070 | 1,169.28 | 6 Individual/Small Business |
| 043023 | 644158 05/12/2023 | 828.96 CITY OF ROOSEVELT PARK | April 2023 local Fines & Costs | 7010-0000-216.070 | 828.96 | 7 Pass-Through Funds |
| 033123 | 642573 04/21/2023 | 1,449.03 CITY OF ROOSEVELT PARK | Fines & Costs March 2023 | 7010-0000-216.070 | 1,449.03 | 7 Pass-Through Funds |
| 4192023 | 642721 04/21/2023 | 15,489.00 CITY OF ROOSEVELT PARK | FY23 Senior Millage allocation - City of Roosevelt Park | 1060-6720-999.220 | 15,489.00 | 10 Board Approved/Budgeted |
| 23-2477-3 | 644336 05/12/2023 | 91,076.54 D&R EARTHMOVING LLC | Landfill Flare System Construction | 5712-9012-978.000 | 91,076.54 | 8 AuthoritativeOrder/JudgeApp |
| 22-2467-8 | 645875 05/19/2023 | 815,539.63 D&R EARTHMOVING LLC | Construction of Cell 6 | 5712-9012-973.000 | 815,539.63 | 8 AuthoritativeOrder/JudgeApp |
| 22-2467-7 | 643364 04/28/2023 | 1,001,171.44 D&R EARTHMOVING LLC | Construction of Cell 6 | 5712-9012-973.000 | 1,001,171.44 | 8 AuthoritativeOrder/JudgeApp |
| 05032023 | 645775 05/19/2023 | 4,944.00 DAVID B MERWIN | Conflict attorney services | 2600-2994-830.070 2600-2994-830.060 | 4,680.00 264.00 | 6 Individual/Small Business |
| 05152023 | 645778 05/19/2023 | 3,128.00 DAVID B MERWIN | Conflict attorney services | 2600-2994-830.070 2600-2994-830.060 | 3,112.00 16.00 | 6 Individual/Small Business |
| 040323 | 642928 05/12/2023 | 5,488.00 DAVID B MERWIN | Conflict attorney services | 2600-2994-830.070 2600-2994-830.060 | 5,256.00 232.00 | 6 Individual/Small Business |
| ASO0000498687 | 642352 04/21/2023 | 65,695.10 DELTA DENTAL PLAN OF MICHIGAN | Delta Dental Admin Fee & Claims 03/23 | 6770-0205-910.000 | 65,695.10 | 5 Insurance Payments |
| CAP0001535659 | 642366 04/21/2023 | 7.18 DELTA DENTAL PLAN OF MICHIGAN | Delta Dental Admin Fee & Claims 05/23 | 6770-0205-910.000 | 7.18 | 5 Insurance Payments |
| CAP0001535658 | 642367 04/21/2023 | 3,299.21 DELTA DENTAL PLAN OF MICHIGAN | Delta Dental Admin Fee & Claims 05/23 | 6770-0205-910.000 | 3,299.21 | 5 Insurance Payments |
| RIS0004858712 | 642368 04/21/2023 | 7,766.16 DELTA DENTAL PLAN OF MICHIGAN | Delta Dental Retiree Admin Fee 05/23 | 7360-7360-910.215 | 7,766.16 | 5 Insurance Payments |
| ASO00000498688 | 642383 04/21/2023 | 218.00 DELTA DENTAL PLAN OF MICHIGAN | Delta Dental Retiree Admin Fee FY23 | 7360-7360-910.215 | 218.00 | 5 Insurance Payments |
| ASO0000503210 | 644107 05/12/2023 | 50,389.15 DELTA DENTAL PLAN OF MICHIGAN | Delta Dental Admin Fee & Claims 04/23 | 6770-0205-910.000 | 50,389.15 | 5 Insurance Payments |
| ASO0000503211 | 644109 05/12/2023 | 691.80 DELTA DENTAL PLAN OF MICHIGAN | Delta Dental Admin Fee & Claims FY23 | 6770-0205-910.000 | 691.80 | 5 Insurance Payments |
| 0017031 | 644170 05/12/2023 | 31,399.22 ENG INC | OH Scott and Waters Engineering and Surveying | 8010-8480-801.000 | 31,399.22 | 8 AuthoritativeOrder/JudgeApp |
| 0017032 | 644171 05/12/2023 | 29,734.59 ENG INC | Schwemer Drain Construction Engineering Services | 8010-8483-802.000 | 29,734.59 | 8 AuthoritativeOrder/JudgeApp |
| 0017033 | 644172 05/12/2023 | 19,427.50 ENG INC | Chaddock Drain Engineering Services | 8010-8160-801.000 | 19,427.50 | 8 AuthoritativeOrder/JudgeApp |
| 0016942 | 645597 05/19/2023 | 6,108.75 ENG INC | Chaddock Drain Engineering Services | 8010-8160-801.000 | 6,108.75 | 8 AuthoritativeOrder/JudgeApp |
| 0016941 | 645598 05/19/2023 | 17,668.36 ENG INC | Peterson Road Construction Engineering | 8010-8429-801.000 | 17,668.36 | 8 AuthoritativeOrder/JudgeApp |
| 0016978 | 642936 04/28/2023 | 408.75 ENG INC | Drain Crossing Review Everstream Utility Crossing | 8010-8382-801.000 8010-8326-801.000 | 204.38 204.37 | 8 AuthoritativeOrder/JudgeApp |
| 0016977 | 642937 04/28/2023 | 3,011.70 ENG INC | Seider Drain Engineering | 8010-8482-801.000 8010-0000-214.802 8020-0000-067.482 | 3,011.70 (2,182.96) 2,182.96 | 8 AuthoritativeOrder/JudgeApp |
| 0016979 | 642938 04/28/2023 | 205.00 ENG INC | Kuis Drain Wetland Monitoring | 8010-8328-801.000 | 205.00 | 8 AuthoritativeOrder/JudgeApp |
| 0017017 | 642940 04/28/2023 | 14,472.50 ENG INC | Peterson Road Construction Engineering | 8010-8429-801.000 | 14,472.50 | 8 AuthoritativeOrder/JudgeApp |
| 0016980 | 642941 04/28/2023 | 617.37 ENG INC | SPR Mibar | 8010-0276-801.000 | 617.37 | 8 AuthoritativeOrder/JudgeApp |
| 0017014 | 642942 04/28/2023 | 6,999.89 ENG INC | Little Black Lake Engineering | 8010-8348-801.000 8010-0000-214.802 8020-0000-067.348 | 6,999.89 (6,999.89) 6,999.89 | 8 AuthoritativeOrder/JudgeApp |
| 14821 | 645573 05/19/2023 | 800.00 FARNELL EQUIPMENT COMPANY | Replacement Sash Control Panels | 5920-5020-936.000 | 800.00 | 11 County Administrator App |
| INV007458 | 643461 05/05/2023 | 3,876.25 GOOD TEMPS INC. | Temp Service - Public Health - FY2023 | 2210-6114-801.000 | 3,876.25 | 10 Board Approved/Budgeted |
| INV007423 | 642229 04/21/2023 | 4,182.50 GOOD TEMPS INC. | Temp Service - Public Health - FY2023 | 2210-6114-801.000 2210-6198-801.000 | 3,882.50 300.00 | 10 Board Approved/Budgeted |
| INV007485 | 643586 05/05/2023 | 5,010.00 GOOD TEMPS INC. | Temp Service - Public Health - FY2023 | 2210-6114-801.000 2210-6198-801.000 | 4,150.00 860.00 | 10 Board Approved/Budgeted |

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| INVOICE NUMBER | REFERENCE DATE | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | AMOUNT | EXCEPTION RULE |
|----------------|-------------------|-------------------------------------|--|--|---|-------------------------------|
| INV007369 | 642111 04/21/2023 | GOOD TEMPS INC. | Temp Service - Public Health - FY2023 | 2210-6114-801.000 2210-6198-801.000 | 4,192.50 450.00 | 10 Board Approved/Budgeted |
| INV007398 | 642112 04/21/2023 | GOOD TEMPS INC. | Temp Service - Public Health - FY2023 | 2210-6114-801.000 2210-6198-801.000 | 4,168.75 450.00 | 10 Board Approved/Budgeted |
| INV007491 | 643587 05/05/2023 | GOOD TEMPS TEMPORARY STAFFING SERVI | Temp Service - Veterans - FY2023 | 2930-8944-801.000 1010-0175-801.000 | 350.00 1,000.00 | 10 Board Approved/Budgeted |
| INV007428 | 642228 04/21/2023 | GOOD TEMPS TEMPORARY STAFFING SERVI | Temp Service - Veterans - FY2023 | 2930-8944-801.000 1010-0175-801.000 | 262.50 1,000.00 | 10 Board Approved/Budgeted |
| INV007464 | 643460 05/05/2023 | GOOD TEMPS TEMPORARY STAFFING SERVI | Temp Service - Veterans - FY2023 | 2930-8944-801.000 1010-0175-801.000 | 350.00 1,000.00 | 10 Board Approved/Budgeted |
| INV006963 | 642947 04/28/2023 | GOOD TEMPS TEMPORARY STAFFING SERVI | Temp Service - Veterans - FY2023 | 2930-8944-801.000 1010-0175-801.000 | 332.50 900.00 | 10 Board Approved/Budgeted |
| FY 2023 | 643781 05/05/2023 | GOODWILL INDUSTRIES OF WEST MI INC. | Pass Thru Funds FY 2023 | 5880-0593-967.045 | 7,369.00 | 7 Pass-Through Funds |
| 5392 | 645591 05/19/2023 | GRAPHIC SCIENCES INC | Microfilm Images | 1010-0236-735.000 | 377.51 | 11 County Administrator App |
| G09183 | 642504 04/21/2023 | GREENMARK EQUIPMENT | FY2023 Annual RTK Subscription | 5920-5030-802.000 | 3,320.00 | 3 Discount Not Lost/Penalty |
| P86541 | 644117 05/12/2023 | GREENMARK EQUIPMENT | FY23 AMS-Maintenance Support agreement | 5920-5030-802.000 | 5,575.00 | 3 Discount Not Lost/Penalty |
| WALS.1.23 | 642881 04/28/2023 | HIGHPOINT COMMUNITY BANK | Walsworth Drain Note Installment | 8534-8534-993.100 8534-8534-996.000 9080-0000-209.191 9080-8534-993.100 | 15,600.00 948.95 15,600.00 (15,600.00) | 8 AuthoritativeOrder/JudgeApp |
| SAX5.1.23 | 642882 04/28/2023 | HIGHPOINT COMMUNITY BANK | Saxe Drain Note Installment | 8572-8472-993.100 8572-8472-996.000 9080-0000-209.176 9080-8472-993.100 | 59,000.00 4,918.30 59,000.00 (59,000.00) | 8 AuthoritativeOrder/JudgeApp |
| STE5.1.23 | 642884 04/28/2023 | HIGHPOINT COMMUNITY BANK | Stewart Drain Note Installment | 8598-8498-993.100 8598-8498-996.000 9080-0000-209.175 9080-8498-993.100 | 52,000.00 4,539.60 52,000.00 (52,000.00) | 8 AuthoritativeOrder/JudgeApp |
| MASS.1.23 | 642885 04/28/2023 | HIGHPOINT COMMUNITY BANK | Mason Drain Note Installment | 8544-8644-993.100 8544-8644-996.000 9080-0000-209.171 9080-8644-993.100 | 38,000.00 1,109.60 38,000.00 (38,000.00) | 8 AuthoritativeOrder/JudgeApp |
| KENS.1.23 | 642886 04/28/2023 | HIGHPOINT COMMUNITY BANK | Kent Drain Note Installment | 8518-8318-993.100 8518-8318-996.000 9080-0000-209.163 9080-8318-993.100 | 30,000.00 1,590.00 30,000.00 (30,000.00) | 8 AuthoritativeOrder/JudgeApp |
| LAU5.1.23 | 642887 04/28/2023 | HIGHPOINT COMMUNITY BANK | Laurene Taylor Drain Note Installment | 8540-8340-993.100 8540-8340-996.000 9080-0000-209.164 9080-8340-993.100 | 30,000.00 1,590.00 30,000.00 (30,000.00) | 8 AuthoritativeOrder/JudgeApp |
| 03312023-2 | 642934 05/19/2023 | HORIA NEAGOS | Conflict attorney services | 2600-many-830.070 | 6,384.00 | 6 Individual/Small Business |
| 19652 | 642943 04/28/2023 | INTEGRAL PARTNERS, LLC | Montague Drain Engineering | 8010-8372-801.000 | 3,983.20 | 8 AuthoritativeOrder/JudgeApp |
| 19653 | 642900 04/28/2023 | INTEGRAL PARTNERS, LLC | John Smith Engineering Services | 8010-8304-804.000 | 7,438.98 | 8 AuthoritativeOrder/JudgeApp |
| 19654 | 642901 04/28/2023 | INTEGRAL PARTNERS, LLC | North Point Drain Engineering Services | 8010-8383-802.000 | 265.00 | 8 AuthoritativeOrder/JudgeApp |
| 19655 | 642902 04/28/2023 | INTEGRAL PARTNERS, LLC | Knudsen Drain Engineering Services | 8010-8326-804.000 | 1,941.82 | 8 AuthoritativeOrder/JudgeApp |
| 19657 | 642911 04/28/2023 | INTEGRAL PARTNERS, LLC | Tupper Drain Engineering | 8010-8520-801.000 8010-0000-214.802 8020-0000-067.520 | 4,425.00 (3,102.05) 3,102.05 | 8 AuthoritativeOrder/JudgeApp |
| 19658 | 642913 04/28/2023 | INTEGRAL PARTNERS, LLC | Eastland Drain Engineering | 8010-8202-801.000 8020-0000-067.202 8010-0000-214.802 | 4,806.52 694.75 (694.75) | 8 AuthoritativeOrder/JudgeApp |
| 19661 | 642914 04/28/2023 | INTEGRAL PARTNERS, LLC | Historic Data Review Bussing/Dolph/Eadie | 8010-8144-801.000 8010-8186-801.000 8010-8200-801.000 | 123.34 123.33 123.33 | 8 AuthoritativeOrder/JudgeApp |
| 19660 | 642915 04/28/2023 | INTEGRAL PARTNERS, LLC | Judson Drain Engineering | 8010-0276-801.000 | 307.50 | 8 AuthoritativeOrder/JudgeApp |

ACH DISBURSMENTS FOR MUSKEGON COUNTY
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| INVOICE NUMBER | REFERENCE DATE | VENDOR | AMOUNT | DESCRIPTION | FUND-DEPT-ACCT | AMOUNT | EXCEPTION RULE |
|---------------------|-------------------|-------------------------------------|--------------|--|---------------------------|--------------|-------------------------------|
| 19659 | 642916 04/28/2023 | INTEGRAL PARTNERS, LLC | 215.00 | Quimby Street Drain | 8010-0276-801.000 | 215.00 | 8 AuthoritativeOrder/JudgeApp |
| 19656 | 642917 04/28/2023 | INTEGRAL PARTNERS, LLC | 180.00 | Mona Lake Celery Flats Feasability Study-Grant Funded | 8010-8480-801.000-8480GR1 | 180.00 | 8 AuthoritativeOrder/JudgeApp |
| 19845 | 645661 05/19/2023 | INTEGRAL PARTNERS, LLC | 250.00 | Black Creek Consolidated Engineering Services | 8010-8666-801.000 | 250.00 | 8 AuthoritativeOrder/JudgeApp |
| 19846 | 645662 05/19/2023 | INTEGRAL PARTNERS, LLC | 2,505.00 | John Smith Engineering Services | 8010-8304-804.000 | 2,505.00 | 8 AuthoritativeOrder/JudgeApp |
| 19847 | 645663 05/19/2023 | INTEGRAL PARTNERS, LLC | 2,410.00 | North Point Drain Engineering Services | 8010-8383-802.000 | 2,410.00 | 8 AuthoritativeOrder/JudgeApp |
| 19848 | 645664 05/19/2023 | INTEGRAL PARTNERS, LLC | 1,922.50 | Knudsen Drain Engineering Services | 8010-8326-804.000 | 1,922.50 | 8 AuthoritativeOrder/JudgeApp |
| 19849 | 645665 05/19/2023 | INTEGRAL PARTNERS, LLC | 10,275.02 | Mona Lake Celery Flats Feasability Study-Grant Funded | 8010-8480-801.000-8480GR1 | 10,275.02 | 8 AuthoritativeOrder/JudgeApp |
| 19850 | 645666 05/19/2023 | INTEGRAL PARTNERS, LLC | 2,237.50 | SAW Grant Engineering Update | 8010-many-801.000 | 2,237.50 | 8 AuthoritativeOrder/JudgeApp |
| 19851 | 646129 05/19/2023 | INTEGRAL PARTNERS, LLC | 634.03 | Eastland Drain Engineering | 8010-8202-801.000 | 634.03 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | 8020-0000-067.202 | 634.03 | |
| | | | | | 8010-0000-214.802 | (634.03) | |
| 19850T | 646131 05/19/2023 | INTEGRAL PARTNERS, LLC | 1,635.24 | Tupper Drain Engineering | 8010-8520-801.000 | 1,635.24 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | 8010-0000-214.802 | (1,635.24) | |
| | | | | | 8020-0000-067.520 | 1,635.24 | |
| 16720 | 643714 05/05/2023 | JASON G TONEY LLC | 522.45 | Salt truck - Idler arm repair | 1010-0265-937.000 | 522.45 | 11 County Administrator App |
| 04202023 | 643418 05/12/2023 | JENNIFER JUNE ROACH | 3,864.00 | Conflict attorney services | 2600-2994-830.070 | 3,432.00 | 6 Individual/Small Business |
| | | | | | 2600-2994-830.060 | 376.00 | |
| | | | | | 2600-2996-830.060 | 56.00 | |
| 05032023-2 | 645773 05/19/2023 | JENNIFER JUNE ROACH | 6,035.00 | Conflict attorney services | 2600-many-830.070 | 6,035.00 | 6 Individual/Small Business |
| 61 | 645771 05/19/2023 | JOSHUA STEWART ELDEN-BRADY | 4,757.50 | Conflict attorney services | 2600-2996-830.050 | 3,325.00 | 6 Individual/Small Business |
| | | | | | 2600-2996-830.050 | 1,432.50 | |
| 50 | 642929 04/28/2023 | JOSHUA STEWART ELDEN-BRADY | 6,135.00 | Conflict attorney services | 2600-2996-830.050 | 4,025.00 | 6 Individual/Small Business |
| | | | | | 2600-2996-830.050 | 1,860.00 | |
| | | | | | 2600-2996-830.040 | 250.00 | |
| Fonstein 5/23 | 643750 05/05/2023 | LENORE FONSTEIN LMSW | 1,600.00 | FY23 - Investigations, Reviews & Home Studies; 5/23 | 1010-0148-802.000 | 1,600.00 | 6 Individual/Small Business |
| 051123 | 645574 05/19/2023 | LORI K HAYES | 125.11 | Mileage Reimbursement 030123-042923 Elections | 1010-0191-863.000 | 125.11 | 1 Emp Travel/Training/Payroll |
| 1602400 | 646133 05/19/2023 | MILLER CANFIELD PADDOCK & STONE PLC | 3,200.00 | OH Scott and Waters Drain Note Counsel | 8010-8480-997.200 | 3,200.00 | 8 AuthoritativeOrder/JudgeApp |
| MUSK TWP 4/27/23 | 643688 05/05/2023 | MUSKEGON CHARTER TOWNSHIP | 17,236.56 | Sewer reimbursement 04/21/23 - 04/27/23 | 5910-0000-226.012 | 17,236.56 | 7 Pass-Through Funds |
| MUSK TWP 5/4/23 | 644286 05/12/2023 | MUSKEGON CHARTER TOWNSHIP | 21,650.23 | Sewer reimbursement 04/28/23 - 05/04/23 | 5910-0000-226.012 | 21,650.23 | 7 Pass-Through Funds |
| 043023 | 644162 05/12/2023 | MUSKEGON CHARTER TOWNSHIP | 51.15 | April 2023 local Fines & Costs | 7010-0000-216.240 | 51.15 | 7 Pass-Through Funds |
| MUSK TWP 5/11/23 | 645720 05/19/2023 | MUSKEGON CHARTER TOWNSHIP | 32,333.25 | Sewer reimbursement 05/05/23 - 05/11/23 | 5910-0000-226.012 | 32,333.25 | 7 Pass-Through Funds |
| 033123 | 642584 04/21/2023 | MUSKEGON CHARTER TOWNSHIP | 127.05 | Fines & Costs March 2023 | 7010-0000-216.240 | 127.05 | 7 Pass-Through Funds |
| MUSK TWP 4/13/23 | 642315 04/21/2023 | MUSKEGON CHARTER TOWNSHIP | 22,122.75 | Sewer reimbursement 04/07/23 - 04/13/23 | 5910-0000-226.012 | 22,122.75 | 7 Pass-Through Funds |
| 2300014976 | 643170 04/28/2023 | MUSKEGON CHARTER TOWNSHIP | 2,145.00 | Cross connection inspection March 2023 | 5910-0546-818.000 | 715.00 | 11 County Administrator App |
| | | | | | 5910-0552-818.000 | 1,430.00 | |
| MUSK TWP 4/20/23 | 643173 04/28/2023 | MUSKEGON CHARTER TOWNSHIP | 26,809.19 | Sewer reimbursement 04/14/23 - 04/20/23 | 5910-0000-226.012 | 26,809.19 | 7 Pass-Through Funds |
| 2023-3 | 644110 05/12/2023 | MUSKEGON COMMUNITY COLLEGE | 1,000.00 | Implicit Bias training 02/03/23 1 pm | 1010-0136-957.000 | 1,000.00 | 1 Emp Travel/Training/Payroll |
| 15880 | 643713 05/05/2023 | MUSKEGON CONSERVATION DISTRICT | 13,994.54 | Muskegon storm water Phase II | 2823-2823-802.000 | 13,994.54 | 7 Pass-Through Funds |
| 15870 | 642538 04/21/2023 | MUSKEGON CONSERVATION DISTRICT | 719.83 | Martin Drain Survey | 8010-8362-801.000 | 719.83 | 8 AuthoritativeOrder/JudgeApp |
| 15624 | 642540 04/21/2023 | MUSKEGON CONSERVATION DISTRICT | 931.27 | Dobe Drain Survey | 8010-8184-801.000 | 931.27 | 8 AuthoritativeOrder/JudgeApp |
| 15869 | 642541 04/21/2023 | MUSKEGON CONSERVATION DISTRICT | 625.37 | Turtle Drain Survey | 8010-8521-801.000 | 625.37 | 8 AuthoritativeOrder/JudgeApp |
| 16062 | 645879 05/19/2023 | MUSKEGON CONSERVATION DISTRICT | 788.69 | Montague Drain Tree Planting | 8010-8372-802.000 | 788.69 | 8 AuthoritativeOrder/JudgeApp |
| 16061 | 645880 05/19/2023 | MUSKEGON CONSERVATION DISTRICT | 792.82 | Pierson Drain Tree Planting | 8010-8432-802.000 | 792.82 | 8 AuthoritativeOrder/JudgeApp |
| 16060 | 645882 05/19/2023 | MUSKEGON CONSERVATION DISTRICT | 968.82 | Pierson Swamp Drain Wetland Plantings | 8010-8432-802.000 | 968.82 | 8 AuthoritativeOrder/JudgeApp |
| ACT 51- Feb 2023 | 642107 04/21/2023 | MUSKEGON COUNTY ROAD COMMISSION | 1,716,169.77 | ACT 51 Payment - February 2023 | 7010-0000-224.061 | 1,716,169.77 | 7 Pass-Through Funds |
| ACT 51 Mar 2023 | 644488 05/12/2023 | MUSKEGON COUNTY ROAD COMMISSION | 1,609,992.62 | ACT 51 March 2023 | 7010-0000-224.061 | 1,609,992.62 | 7 Pass-Through Funds |
| 050423 | 644350 05/12/2023 | ROBERT GLEN BAKER | 91.79 | Canvass May 2023 Election | 1010-0191-707.000 | 91.79 | 6 Individual/Small Business |
| 050523 | 644358 05/12/2023 | ROBERT GLEN BAKER | 91.79 | Canvass May 2023 Election Day 2 | 1010-0191-707.000 | 91.79 | 6 Individual/Small Business |
| 7868 | 642305 04/21/2023 | SENIOR RESOURCES OF WEST MICHIGAN | 118,879.67 | Senior Resources Grantee Award admin; excl sr res grants | 1060-6720-803.000 | 118,879.67 | 10 Board Approved/Budgeted |
| 7867 | 642306 04/21/2023 | SENIOR RESOURCES OF WEST MICHIGAN | 20,106.15 | Senior Millage award; In-home care/coord service for seniors | 1060-6720-803.000 | 12,939.48 | 10 Board Approved/Budgeted |
| | | | | | 1060-6720-803.000 | 7,166.67 | |
| 7866 | 642307 04/21/2023 | SENIOR RESOURCES OF WEST MICHIGAN | 1,866.67 | Senior Millage award Medicare/Medicaid Assistance Program | 1060-6720-803.000 | 1,866.67 | 10 Board Approved/Budgeted |
| 7865 | 642308 04/21/2023 | SENIOR RESOURCES OF WEST MICHIGAN | 16,975.00 | FY23 Senior Millage award; grant administration services | 1060-6720-801.000 | 16,975.00 | 10 Board Approved/Budgeted |
| Life/LTD April 2023 | 644338 05/12/2023 | STANDARD INSURANCE COMPANY | 15,857.10 | Life/LTD FY23 | 6770-0208-910.300 | 9,481.40 | 5 Insurance Payments |
| | | | | | 6770-0211-910.400 | 6,375.70 | |

ACH DISBURSMENTS FOR MUSKEGON COUNTY
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| INVOICE NUMBER | REFERENCE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | FUND-DEPT-ACCT | AMOUNT | EXCEPTION RULE |
|----------------|-------------------|--------------|----------------------------------|--|-------------------|--------------|-------------------------------|
| March LTD/Life | 643593 05/05/2023 | 18,382.02 | STANDARD INSURANCE COMPANY | Life/LTD FY23 | 6770-0208-910.300 | 9,418.45 | 5 Insurance Payments |
| | | | | | 6770-0211-910.400 | 8,963.57 | |
| 13317-3-April | 645542 05/12/2023 | 11,295.70 | THE ASU GROUP | ASU Replenishment Invoice | 6770-0204-911.101 | 4,763.01 | 5 Insurance Payments |
| | | | | | 6770-0204-911.110 | 2,889.25 | |
| | | | | | 6770-0204-911.130 | 1,044.74 | |
| | | | | | 6770-0204-911.221 | 2,593.70 | |
| | | | | | 6770-0204-810.000 | 5.00 | |
| MG25006659 | 645543 05/12/2023 | 1,425.00 | THE ASU GROUP | TPA Contract for Worker's Compensation 1-1-23 - 12-31-23 | 6770-0204-911.130 | 1,005.00 | 5 Insurance Payments |
| | | | | | 6770-0204-911.223 | 420.00 | |
| March 2023 | 643416 05/12/2023 | 11,908.00 | TRACIE LYNN MCCARN-DINEHART | Conflict attorney services | 2600-2994-830.070 | 11,420.00 | 6 Individual/Small Business |
| | | | | | 2600-2994-830.060 | 488.00 | |
| Feb 2023 | 642935 04/28/2023 | 6,448.00 | TRACIE LYNN MCCARN-DINEHART | Conflict attorney services | 2600-2994-830.070 | 6,272.00 | 6 Individual/Small Business |
| | | | | | 2600-2994-830.060 | 176.00 | |
| 2254750 | 642894 04/28/2023 | 162,825.00 | US BANK TRUST CO, NATIONAL ASSOC | Kuis Drain Bond Installment | 8528-8328-993.000 | 120,000.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | 8528-8328-996.000 | 42,825.00 | |
| | | | | | 9080-0000-252.183 | 120,000.00 | |
| | | | | | 9080-8328-993.000 | (120,000.00) | |
| | | | | | 9080-0000-289.183 | 7,316.04 | |
| | | | | | 9080-8328-996.000 | (7,316.04) | |
| 2249782 | 642895 04/28/2023 | 166,868.75 | US BANK TRUST CO, NATIONAL ASSOC | Pierson Swamp Drain Bond Installment | 8532-8432-993.000 | 110,000.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | 8532-8432-996.000 | 56,868.75 | |
| | | | | | 9080-0000-252.182 | 110,000.00 | |
| | | | | | 9080-8432-993.000 | (110,000.00) | |
| | | | | | 9080-0000-289.182 | 4,792.06 | |
| | | | | | 9080-8432-996.000 | (4,792.06) | |
| 2249782M | 642896 04/28/2023 | 95,750.00 | US BANK TRUST CO, NATIONAL ASSOC | Montague Drain Bond Installment | 8575-8372-993.000 | 80,000.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | 8575-8372-996.000 | 15,750.00 | |
| | | | | | 9080-0000-252.113 | 80,000.00 | |
| | | | | | 9080-8372-993.000 | (80,000.00) | |
| | | | | | 9080-0000-289.113 | 2,433.00 | |
| | | | | | 9080-8372-996.000 | (2,433.00) | |
| 224972R | 642898 04/28/2023 | 180,110.50 | US BANK TRUST CO, NATIONAL ASSOC | Ribe Drain Bond Installment | 8550-8450-993.000 | 145,000.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | 8550-8450-996.000 | 35,110.50 | |
| | | | | | 9080-0000-252.911 | 145,000.00 | |
| | | | | | 9080-8450-993.000 | (145,000.00) | |
| 2249782B | 642899 04/28/2023 | 225,431.25 | US BANK TRUST CO, NATIONAL ASSOC | Black Creek Consolidated Drain Bond Installment | 8566-8666-993.000 | 180,000.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | 8566-8666-996.000 | 45,431.25 | |
| | | | | | 9080-0000-252.110 | 180,000.00 | |
| | | | | | 9080-8666-993.000 | (180,000.00) | |
| | | | | | 9080-0000-289.110 | 7,040.08 | |
| | | | | | 9080-8666-996.000 | (7,040.08) | |
| 2253048 | 642333 04/21/2023 | 2,510,185.31 | US BANK TRUST CO, NATIONAL ASSOC | State Revolving Fund 05/01/23 | 6350-9195-996.000 | 54,096.00 | 10 Board Approved/Budgeted |
| | | | | | 6350-0000-302.000 | (5,971.00) | |
| | | | | | 6680-9140-996.000 | 58,962.05 | |
| | | | | | 6680-0000-289.140 | 1,372.95 | |
| | | | | | 5910-9191-996.000 | 33,719.38 | |
| | | | | | 5910-0000-289.191 | 28,780.62 | |
| | | | | | 5910-9151-996.000 | 92,541.09 | |
| | | | | | 5910-0000-289.151 | 9,088.57 | |
| | | | | | 5910-0000-302.000 | (2,954.66) | |
| | | | | | 3010-9150-996.000 | 10,609.38 | |
| | | | | | 9010-0000-289.150 | 914.85 | |
| | | | | | 9010-0000-125.150 | (137.45) | |
| | | | | | 9010-9150-996.000 | (777.40) | |
| | | | | | 5920-9150-996.000 | 41,641.28 | |

ACH DISBURSMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 4/15/2023 TO 5/19/2023

| INVOICE NUMBER | REFERENCE DATE ID PAID | VENDOR AMOUNT NAME | DESCRIPTION | FUND-DEPT-ACCT | AMOUNT | EXCEPTION RULE |
|------------------|------------------------|-------------------------------------|---|-------------------|--------------|-----------------------------|
| | | | | 5920-0000-289.150 | 3,479.50 | |
| | | | | 5920-0000-125.150 | (617.65) | |
| | | | | 6680-9150-996.000 | 10,616.05 | |
| | | | | 6680-0000-289.150 | 1,827.70 | |
| | | | | 3140-9180-993.000 | 285,000.00 | |
| | | | | 3140-9180-996.000 | 64,574.38 | |
| | | | | 9010-0000-252.180 | 285,000.00 | |
| | | | | 9010-9180-993.000 | (285,000.00) | |
| | | | | 9010-0000-289.180 | 6,633.37 | |
| | | | | 9010-9180-996.000 | (6,633.37) | |
| | | | | 9010-9180-996.000 | 817.34 | |
| | | | | 9010-0000-302.180 | (817.34) | |
| | | | | 3690-9750-996.000 | 728,732.54 | |
| | | | | 9010-9750-996.000 | 96,390.00 | |
| | | | | 9010-0000-302.181 | (96,390.00) | |
| | | | | 8841-8041-996.000 | 192,536.31 | |
| | | | | 8841-8042-996.000 | 20,457.00 | |
| | | | | 8841-8043-996.000 | 34,656.53 | |
| | | | | 8841-0000-289.152 | 58,313.29 | |
| | | | | 8841-0000-302.000 | (7,635.00) | |
| | | | | 3960-9184-996.000 | 759,989.17 | |
| | | | | 9010-0000-125.184 | (3,192.91) | |
| | | | | 9010-9184-996.000 | 3,192.91 | |
| | | | | 5710-9184-996.000 | 5,705.54 | |
| | | | | 5710-0000-125.184 | (23.87) | |
| | | | | 5810-9184-996.000 | 4,788.64 | |
| | | | | 5810-0000-125.184 | (20.03) | |
| | | | | 5880-9184-996.000 | 22,850.61 | |
| | | | | 5880-0000-125.184 | (95.60) | |
| | | | | 5910-9184-996.000 | 3,177.84 | |
| | | | | 5910-0000-125.184 | (13.30) | |
| 0546767 | 643877 05/05/2023 | 16.50 VITAL RECORDS HOLDINGS LLC | Recycling Fees | 2210-6100-808.130 | 16.50 | 10 Board Approved/Budgeted |
| 0545444 | 642089 04/21/2023 | 55.25 VITAL RECORDS HOLDINGS LLC | Scanning and Indexing | 1010-0226-735.000 | 55.25 | 10 Board Approved/Budgeted |
| 3440745 | 642146 04/21/2023 | 186.31 VITAL RECORDS HOLDINGS LLC | Scanning and Indexing | 1010-0226-735.000 | 186.31 | 10 Board Approved/Budgeted |
| 3516212 | 644344 05/12/2023 | 3,727.13 VITAL RECORDS HOLDINGS LLC | FY23-Document storage services | 1010-0216-801.000 | 3,727.13 | 10 Board Approved/Budgeted |
| 3516226 | 644496 05/12/2023 | 125.00 VITAL RECORDS HOLDINGS LLC | Circ Ct A; Record Storage 5/23 | 1010-0131-802.000 | 125.00 | 10 Board Approved/Budgeted |
| 3516235 | 644499 05/12/2023 | 125.00 VITAL RECORDS HOLDINGS LLC | Circ Ct D; Record Storage 5/23 | 1010-0131-802.000 | 125.00 | 10 Board Approved/Budgeted |
| 3452851 | 643348 04/28/2023 | 320.93 VITAL RECORDS HOLDINGS LLC | Storage | 1010-0229-735.000 | 320.93 | 10 Board Approved/Budgeted |
| 3452781 | 643219 04/28/2023 | 3,514.11 VITAL RECORDS HOLDINGS LLC | FY23-Document storage services | 1010-0216-801.000 | 3,514.11 | 10 Board Approved/Budgeted |
| 3516236 | 644442 05/12/2023 | 342.65 VITAL RECORDS HOLDINGS LLC | 05/23 Finance Storage | 1010-0201-943.000 | 342.65 | 10 Board Approved/Budgeted |
| 3516294 | 644443 05/12/2023 | 233.89 VITAL RECORDS HOLDINGS LLC | Brookhaven Record Storage | 1010-0052-801.000 | 233.89 | 10 Board Approved/Budgeted |
| 0548370 | 644312 05/12/2023 | 33.00 VITAL RECORDS HOLDINGS LLC | Bulk Shred May 2023 | 1010-0215-801.000 | 16.50 | 10 Board Approved/Budgeted |
| | | | | 1010-0216-801.000 | 16.50 | |
| 0548371 | 645585 05/19/2023 | 55.25 VITAL RECORDS HOLDINGS LLC | Scanning and Indexing | 1010-0226-735.000 | 55.25 | 10 Board Approved/Budgeted |
| Evict Prev 23-03 | 642782 04/21/2023 | 480.96 WILLIAM GARRETT KELLY | Visitng Judge for Judge Kostrzewa for 04/19/23 | 1010-0136-831.000 | 480.96 | 6 Individual/Small Business |
| 23-06 | 642152 04/21/2023 | 236.35 WILLIAM GARRETT KELLY | Visiting Judge on 04/12/23 | 1010-0136-831.000 | 236.35 | 6 Individual/Small Business |
| 23-02 | 642153 04/21/2023 | 244.60 WILLIAM GARRETT KELLY | Visitiing Judge on 04/12/23 - Eviction Prevention | 2171-2871-831.000 | 244.60 | 6 Individual/Small Business |
| GRAND TOTAL: | | 9,620,168.12 | | | 9,620,168.12 | |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 04/01/2023 TO 04/30/2023

| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|---|-------------------|-----------------------|-----------|
| TXN00132715 | 644681 | 04/30/2023 | 79.68 | 180 AUTO VALUE SOUTH M | LB-GoBus Cab Lights (stock) | 5880-0591-775.000 | Muskegon Area Transit | 79.68 |
| TXN00133324 | 644683 | 04/30/2023 | 21.96 | 180 AUTO VALUE SOUTH M | LB-Engine Degreaser | 5880-0591-775.000 | Muskegon Area Transit | 21.96 |
| TXN00132776 | 645067 | 04/30/2023 | 809.33 | 180 AUTO VALUE SOUTH M | KM-Brake Parts Unit 1301 | 5880-0591-775.000 | Muskegon Area Transit | 809.33 |
| TXN00132846 | 645072 | 04/30/2023 | 24.27 | 180 AUTO VALUE SOUTH M | KM-Battery Accessories Units 1703 & 170 | 5880-0591-775.000 | Muskegon Area Transit | 24.27 |
| TXN00132855 | 645073 | 04/30/2023 | (217.63) | 180 AUTO VALUE SOUTH M | KM-RFC Refund | 5880-0591-775.000 | Muskegon Area Transit | (217.63) |
| TXN00132863 | 645074 | 04/30/2023 | 20.78 | 180 AUTO VALUE SOUTH M | KM-Oil Seal (shop) | 5880-0591-775.000 | Muskegon Area Transit | 20.78 |
| TXN00132876 | 645077 | 04/30/2023 | 113.27 | 180 AUTO VALUE SOUTH M | KM-Battery Cables | 5880-0591-775.000 | Muskegon Area Transit | 113.27 |
| | | | | | | 5880-0597-775.000 | Muskegon Area Transit | 95.49 |
| TXN00132883 | 645078 | 04/30/2023 | 75.83 | 180 AUTO VALUE SOUTH M | KM-Pin Set (shop) | 5880-0591-775.000 | Muskegon Area Transit | 75.83 |
| TXN00133050 | 645083 | 04/30/2023 | 96.62 | 180 AUTO VALUE SOUTH M | KM-Transmission Filter/Gasket Unit 1312 | 5880-0591-775.000 | Muskegon Area Transit | 96.62 |
| TXN00133119 | 645084 | 04/30/2023 | (44.00) | 180 AUTO VALUE SOUTH M | KM-RFC Refund | 5880-0591-775.000 | Muskegon Area Transit | (44.00) |
| TXN00133368 | 645086 | 04/30/2023 | 238.54 | 180 AUTO VALUE SOUTH M | KM-Brake Chamber & Misc Shop Supplies | 5880-0591-775.000 | Muskegon Area Transit | 238.54 |
| TXN00133391 | 645088 | 04/30/2023 | 108.67 | 180 AUTO VALUE SOUTH M | KM-Engine Degreaser | 5880-0591-775.000 | Muskegon Area Transit | 108.67 |
| | | | | | | 5880-0597-775.000 | Muskegon Area Transit | 42.79 |
| TXN00133413 | 645089 | 04/30/2023 | 158.70 | 180 AUTO VALUE SOUTH M | KM-DA Discs (shop) | 5880-0591-775.000 | Muskegon Area Transit | 158.70 |
| TXN00133428 | 645090 | 04/30/2023 | 199.99 | 180 AUTO VALUE SOUTH M | KM-Rope (shop) | 5880-0591-775.000 | Muskegon Area Transit | 199.99 |
| TXN00133554 | 645091 | 04/30/2023 | 154.15 | 180 AUTO VALUE SOUTH M | KM-Sockets & Adapters (shop) | 5880-0597-775.000 | Muskegon Area Transit | 154.15 |
| TXN00133226 | 645403 | 04/30/2023 | 284.94 | 2CO.COM CHRONOSCAN 208 | AVS-Scanning update | 6330-0286-977.000 | Office Services | 284.94 |
| TXN00132663 | 645094 | 04/30/2023 | 142.92 | 4960 ALL-PHASE | DM-Light Bulbs | 5880-0591-776.000 | Muskegon Area Transit | 142.92 |
| TXN00132968 | 644854 | 04/30/2023 | 823.32 | 4IMPRINT, INC | DH-Bags for food pantry | 2930-8942-849.000 | Veterans Affairs Dept | 823.32 |
| TXN00133264 | 645143 | 04/30/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-9252 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management | 35.00 |
| TXN00133267 | 645144 | 04/30/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-9160 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management | 35.00 |
| TXN00133269 | 645145 | 04/30/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-2274 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management | 35.00 |
| TXN00133272 | 645146 | 04/30/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-9270 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management | 35.00 |
| TXN00133274 | 645147 | 04/30/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-9234 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management | 35.00 |
| TXN00133252 | 645141 | 04/30/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-9210 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management | 35.00 |
| TXN00133262 | 644608 | 04/30/2023 | 62.75 | 4TE KOHLEYS SUPERIOR W | JB-Water for MCA | 2220-7777-923.050 | HealthWest | 62.75 |
| TXN00133268 | 644609 | 04/30/2023 | 42.75 | 4TE KOHLEYS SUPERIOR W | JB-Water for Terrace st youth | 2220-7777-923.050 | HealthWest | 42.75 |
| TXN00133283 | 644610 | 04/30/2023 | 116.75 | 4TE KOHLEYS SUPERIOR W | JB-Water for clubhouse | 2220-7777-923.050 | HealthWest | 116.75 |
| TXN00133286 | 644611 | 04/30/2023 | 70.50 | 4TE KOHLEYS SUPERIOR W | JB-Water for CRU | 2220-7777-923.050 | HealthWest | 70.50 |
| TXN00133314 | 644614 | 04/30/2023 | 74.50 | 4TE KOHLEYS SUPERIOR W | JB-Water for HUB | 2220-7777-923.050 | HealthWest | 74.50 |
| TXN00133320 | 644615 | 04/30/2023 | 72.50 | 4TE KOHLEYS SUPERIOR W | JB-Water for Terrace st warm line | 2220-7777-923.050 | HealthWest | 72.50 |
| TXN00133289 | 644612 | 04/30/2023 | 49.75 | 4TE KOHLEYS SUPERIOR W | JB-Water for Terrace plaza | 2220-7777-923.050 | HealthWest | 49.75 |
| TXN00133303 | 644613 | 04/30/2023 | 81.75 | 4TE KOHLEYS SUPERIOR W | JB-Water for Harris | 2220-7777-923.050 | HealthWest | 81.75 |
| TXN00133318 | 645163 | 04/30/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-2288 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management | 35.00 |
| TXN00133321 | 645164 | 04/30/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-9626 Silver Creek | 5920-5020-771.000 | Wastewater Management | 35.00 |
| TXN00133323 | 645165 | 04/30/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-2258 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management | 35.00 |
| TXN00133284 | 645150 | 04/30/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-9216 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management | 35.00 |
| TXN00133287 | 645151 | 04/30/2023 | 50.00 | 4TE KOHLEYS SUPERIOR W | CM-Bottled Water-C Station | 5920-5040-747.000 | Wastewater Management | 42.50 |
| | | | | | | 5920-5040-776.000 | Wastewater Management | 7.50 |
| TXN00133288 | 645152 | 04/30/2023 | 195.00 | 4TE KOHLEYS SUPERIOR W | CM-Bottled Water-Fleet | 5920-5040-747.000 | Wastewater Management | 45.75 |
| | | | | | | 5920-5040-776.000 | Wastewater Management | 149.25 |
| TXN00133292 | 645153 | 04/30/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-9146 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management | 35.00 |
| TXN00133297 | 645155 | 04/30/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-9180 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management | 35.00 |
| TXN00133301 | 645156 | 04/30/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-9780 Silver Creek | 5920-5020-771.000 | Wastewater Management | 35.00 |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 04/01/2023 TO 04/30/2023

| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|---|-------------------|---------------------------|-----------|
| TXN00133305 | 645157 | 04/30/2023 | 128.75 | 4TE KOHLEYS SUPERIOR W | CM-Bottled Water-Admin | 5920-5040-747.000 | Wastewater Management | 119.37 |
| | | | | | | 5920-5040-776.000 | Wastewater Management | 9.38 |
| TXN00133306 | 645158 | 04/30/2023 | 77.95 | 4TE KOHLEYS SUPERIOR W | CM-Bottled Water-Farm | 5920-5040-747.000 | Wastewater Management | 50.37 |
| | | | | | | 5920-5040-776.000 | Wastewater Management | 27.58 |
| TXN00133307 | 645159 | 04/30/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-9748 Silver Creek | 5920-5020-771.000 | Wastewater Management | 35.00 |
| TXN00133312 | 645161 | 04/30/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-9130 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management | 35.00 |
| TXN00133317 | 645162 | 04/30/2023 | 129.05 | 4TE KOHLEYS SUPERIOR W | CM-Bottled Water-Ops | 5920-5040-747.000 | Wastewater Management | 1.87 |
| | | | | | | 5920-5040-776.000 | Wastewater Management | 127.18 |
| TXN00133085 | 644912 | 04/30/2023 | 42.00 | 4TE KOHLEYS SUPERIOR W | JH-Water conditioning Patterson | 2080-0691-932.000 | Parks | 42.00 |
| TXN00133096 | 644913 | 04/30/2023 | 90.15 | 4TE KOHLEYS SUPERIOR W | JH-Water conditioning Moore | 2080-0691-932.000 | Parks | 90.15 |
| TXN00133140 | 644918 | 04/30/2023 | 70.00 | 4TE KOHLEYS SUPERIOR W | JH-Water conditioning TL | 2080-0691-932.000 | Parks | 70.00 |
| TXN00133299 | 644697 | 04/30/2023 | 9.00 | 4TE KOHLEYS SUPERIOR W | BC-Water for TAT 3rd floor | 2220-7777-923.050 | HealthWest | 9.00 |
| TXN00132958 | 645271 | 04/30/2023 | 65.50 | 4TE KOHLEYS SUPERIOR W | PKR-Water for Shop and Office | 5710-0526-747.000 | Solid Waste Management | 65.50 |
| TXN00133397 | 644880 | 04/30/2023 | 197.20 | AAACEUS.COM | RH-Class credits for Probation | 1010-0136-957.000 | District Court | 197.20 |
| TXN00132985 | 645058 | 04/30/2023 | 9.86 | ACOPULCO MEXICAN RESTA | LM-Out of county travel meal | 2220-7777-871.000 | HealthWest | 9.86 |
| TXN00132822 | 644901 | 04/30/2023 | 126.88 | ADVANCE AUTO PARTS #84 | JH-Misc parts for 17 chevy | 2080-0691-937.000 | Parks | 126.88 |
| TXN00132844 | 644720 | 04/30/2023 | 363.40 | AGILENT TECHNOLOGIES, | KC-GC/MS Consumables | 5920-5020-771.000 | Wastewater Management | 363.40 |
| TXN00133296 | 644822 | 04/30/2023 | 28.97 | AIRGAS - NORTH | AF-Cylinder Rental | 5920-5020-945.000 | Wastewater Management | 28.97 |
| TXN00132797 | 645055 | 04/30/2023 | 80.76 | ALDI 67008 | PM-7036 SUD group supplies | 2220-7777-956.010 | HealthWest | 80.76 |
| TXN00133121 | 645056 | 04/30/2023 | 90.34 | ALDI 67009 | PM-7036 SUD group supplies | 2220-7777-956.010 | HealthWest | 90.34 |
| TXN00132757 | 644639 | 04/30/2023 | 11.00 | ALLPAID MUSKEGON COUNT | HB-Notary fee | 2220-7777-801.000 | HealthWest | 11.00 |
| TXN00133099 | 644783 | 04/30/2023 | 83.99 | ALOHI FAXPLUS | MF-FaxPlus 4-15-23 | 1010-0236-801.000 | Register of Deeds | 83.99 |
| TXN00133370 | 645314 | 04/30/2023 | (592.99) | AMAZON.COM AMZN.COM/BI | JS-Return Load Lifter - #133 | 5920-5050-778.000 | Wastewater Management | (592.99) |
| TXN00132897 | 645097 | 04/30/2023 | (35.79) | AMAZON.COM AMZN.COM/BI | DM-RFC Refund | 5880-0591-775.000 | Muskegon Area Transit | (35.79) |
| TXN00133392 | 644742 | 04/30/2023 | 497.99 | AMAZON.COM HF1A63NI2 A | NC-TV for Terrace St conference room | 2220-7777-729.010 | HealthWest | 497.99 |
| TXN00133496 | 645363 | 04/30/2023 | 22.00 | AMAZON.COM HF2A29Y90 A | SS-SAVES laptop bag for EI | 2155-0293-729.010 | Child Support Enforcement | 22.00 |
| TXN00133366 | 644741 | 04/30/2023 | 501.67 | AMAZON.COM HF9BJ1XS0 A | NC-Power strips | 2220-7777-729.000 | HealthWest | 501.67 |
| TXN00133402 | 644621 | 04/30/2023 | 48.74 | AMAZON.COM HF9DB64V2 A | SB-AC PDD drug guide for nurses | 2220-7777-981.010 | HealthWest | 48.74 |
| TXN00133482 | 644957 | 04/30/2023 | 32.48 | AMAZON.COM HF9M05882 A | FJ-Adding machine | 2600-2996-729.000 | Indigent Defense Fund | 32.48 |
| TXN00133105 | 644771 | 04/30/2023 | 33.99 | AMAZON.COM HJ0LX9UG1 A | ME-HUB table and chair | 2220-7777-729.010 | HealthWest | 33.99 |
| TXN00132879 | 645476 | 04/30/2023 | 27.98 | AMAZON.COM HJ26710D0 A | HW-7019 Cop culture/CIT supplies | 2220-7777-966.001 | HealthWest | 27.98 |
| TXN00133013 | 644661 | 04/30/2023 | 19.54 | AMAZON.COM HJ2RQ8K20 A | NB-MHC Roach gel | 2220-7777-729.000 | HealthWest | 19.54 |
| TXN00133004 | 645323 | 04/30/2023 | 28.57 | AMAZON.COM HJ5ZL6NN2 A | AS-Judge Smedley-Staples/Highlighters | 1010-0131-729.000 | Circuit Court | 28.57 |
| TXN00132908 | 645098 | 04/30/2023 | 47.25 | AMAZON.COM HJ7344491 A | DM-Water Filter | 5880-0587-747.000 | Muskegon Area Transit | 47.25 |
| TXN00133081 | 645398 | 04/30/2023 | 47.40 | AMAZON.COM HJ73X6QW2 A | TV-Gel Pens-Black | 5920-5040-729.000 | Wastewater Management | 47.40 |
| TXN00132980 | 645322 | 04/30/2023 | 9.37 | AMAZON.COM HJ7IM20L1 A | AS-Judge Smedley-Markers | 1010-0131-729.000 | Circuit Court | 9.37 |
| TXN00132969 | 645502 | 04/30/2023 | 65.90 | AMAZON.COM HJ8Z23Z22 A | MW-Keyboards | 6680-0228-729.010 | Information Technology | 65.90 |
| TXN00132960 | 645478 | 04/30/2023 | 125.90 | AMAZON.COM HJ9FE4301 A | HW-7019 Cop culture/CIT supplies | 2220-7777-966.001 | HealthWest | 125.90 |
| TXN00132950 | 644908 | 04/30/2023 | 19.25 | AMAZON.COM HJ9ZK1CR2 A | JH-Touch up paint for 23 chevy | 2080-0691-937.000 | Parks | 19.25 |
| TXN00133556 | 645506 | 04/30/2023 | 22.00 | AMAZON.COM HM7019L00 A | MW-LaptopBag-IT | 6680-0228-729.010 | Information Technology | 22.00 |
| TXN00132749 | 645096 | 04/30/2023 | 35.79 | AMAZON.COM HS0609V40 A | DM-Shop Cart Parts | 5880-0591-775.000 | Muskegon Area Transit | 35.79 |
| TXN00132817 | 645350 | 04/30/2023 | 45.99 | AMAZON.COM HS09179T0 A | SS-Hon McNeil;Wireless keyboard & mouse | 2150-0142-729.010 | Family Court | 23.00 |
| | | | | | | 2150-0149-729.010 | Family Court | 22.99 |
| TXN00132772 | 645307 | 04/30/2023 | 67.71 | AMAZON.COM HS1KV8SB0 A | JS-Puller-Shop | 5920-5050-782.000 | Wastewater Management | 67.71 |
| TXN00132877 | 645455 | 04/30/2023 | 134.06 | AMAZON.COM HS4HZ7DV1 A | TW-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 134.06 |
| TXN00132813 | 645320 | 04/30/2023 | 16.99 | AMAZON.COM HSSTD93O2 A | AS-Highlighters | 1010-0131-729.000 | Circuit Court | 1.53 |

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| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|-------------------------|---|-------------------|---------------------------|-----------|
| | | | | | | 1010-0132-729.000 | Circuit Court Collections | 0.29 |
| | | | | | | 2150-0142-729.000 | Family Court | 9.62 |
| | | | | | | 2150-0146-729.000 | Family Court | 0.26 |
| | | | | | | 2150-0149-729.000 | Family Court | 0.96 |
| | | | | | | 2920-0152-729.000 | Child Care Fund | 3.17 |
| | | | | | | 2920-0153-729.000 | Child Care Fund | 0.30 |
| | | | | | | 2150-0166-729.000 | Family Court | 0.18 |
| | | | | | | 2150-0230-729.000 | Family Court | 0.68 |
| TXN00132859 | 644965 | 04/30/2023 | 50.98 | AMAZON.COM HS65452D1 A | TJ-Corner shields | 1010-0265-931.050 | Michael E. Kobza Hall of | 50.98 |
| TXN00132764 | 645018 | 04/30/2023 | 99.00 | AMAZON.COM HS7B10BX0 A | KK-Dogipot dispenser for Patterson Par | 2080-0691-938.000 | Parks | 99.00 |
| TXN00132806 | 644961 | 04/30/2023 | 116.64 | AMAZON.COM HS9VV6UT0 A | TJ-Toilet seats | 1010-0265-931.050 | Michael E. Kobza Hall of | 116.64 |
| TXN00133133 | 644773 | 04/30/2023 | 47.76 | AMAZON.COM HV0WE9OG1 A | ME-Paper, glue sticks | 2220-7777-729.000 | HealthWest | 47.76 |
| TXN00133094 | 644735 | 04/30/2023 | 32.24 | AMAZON.COM HV3P03170 A | NC-Laptop privacy screen | 2220-7777-729.000 | HealthWest | 32.24 |
| TXN00133208 | 645324 | 04/30/2023 | 53.95 | AMAZON.COM HV3UW0072 A | AS-Judge Kacel-Coffee | 1010-0131-822.020 | Circuit Court | 53.95 |
| TXN00133219 | 645325 | 04/30/2023 | 9.36 | AMAZON.COM HV4UW60J2 A | AS-Judge Kacel-Coffee | 1010-0131-822.020 | Circuit Court | 9.36 |
| TXN00133185 | 644971 | 04/30/2023 | 11.97 | AMAZON.COM HV7234PK1 A | TJ-Carpet adhesive | 6355-0240-931.050 | Marquette Campus | 11.97 |
| TXN00133161 | 644885 | 04/30/2023 | 161.00 | AMAZON.COM HV9X174Y2 A | MH-Hard case for new traffic tripod | 1210-0315-978.000 | Highway Safety Programs | 161.00 |
| TXN00132658 | 645286 | 04/30/2023 | 10.48 | AMAZON.COM HY0462D91 A | WS-Drill Bits | 5880-0591-775.000 | Muskegon Area Transit | 10.48 |
| TXN00132746 | 645016 | 04/30/2023 | 28.62 | AMAZON.COM HY2I38UC2 A | KK-Pets must be leashed signs for Patte | 2080-0691-938.000 | Parks | 28.62 |
| TXN00133024 | 644640 | 04/30/2023 | 52.84 | AMER ASSOC NOTARIES | HB-Notary supplies | 2220-7777-729.000 | HealthWest | 52.84 |
| TXN00133449 | 645337 | 04/30/2023 | 86.88 | AMERICAN 0010626229333 | AS-NCSEA Conf-Airfare | 2150-0142-871.000 | Family Court | 86.88 |
| TXN00133438 | 645336 | 04/30/2023 | 612.40 | AMERICAN 0012388914486 | AS-NCSEA Conf-Airfare | 2150-0142-871.000 | Family Court | 612.40 |
| TXN00133334 | 644878 | 04/30/2023 | 30.00 | AMERICAN 0014412805625 | JH-Bags | 2210-6405-871.000 | Public Health | 30.00 |
| TXN00133536 | 645446 | 04/30/2023 | (508.64) | AMERICAN 00179182290283 | KW-Airfare cancellation NPELRA Conf. | 1010-0226-871.000 | Human Resources | (508.64) |
| TXN00132990 | 645346 | 04/30/2023 | 108.00 | AMERICAN RED CROSS | DS-CPR/AED registration | 2220-7777-864.000 | HealthWest | 108.00 |
| TXN00133230 | 645347 | 04/30/2023 | 252.00 | AMERICAN RED CROSS | DS-CPR/AED training | 2220-7777-864.000 | HealthWest | 252.00 |
| TXN00132702 | 644796 | 04/30/2023 | 72.00 | AMERICAN RED CROSS | SF-Red Cross cert for 2 new employees | 2920-0659-957.000 | Child Care Fund | 18.00 |
| | | | | | | 2920-0662-957.000 | Child Care Fund | 54.00 |
| TXN00133206 | 644843 | 04/30/2023 | 755.00 | AMERICAN SOCIETY OF AP | SAH-ASA member dues 23-24 Donna V | 1010-0225-807.000 | Equalization | 755.00 |
| TXN00133035 | 644673 | 04/30/2023 | 350.00 | AMR ALLIANCE | TB-Building Mi Communities Conf. | 5500-2550-864.000 | Land Bank | 350.00 |
| TXN00133071 | 645123 | 04/30/2023 | 411.70 | AMWAY GRAND PLAZA HOTE | LM-Governor Conference hotel | 2300-0251-871.000 | Accommodations Tax | 411.70 |
| TXN00133043 | 645225 | 04/30/2023 | 411.70 | AMWAY GRAND PLAZA HOTE | AMP-Governor Conference hotel | 2300-0251-871.000 | Accommodations Tax | 411.70 |
| TXN00133054 | 645046 | 04/30/2023 | 481.70 | AMWAY GRAND PLAZA HOTE | RL-Hotel for Governor's conference | 2300-0251-871.000 | Accommodations Tax | 481.70 |
| TXN00132929 | 645223 | 04/30/2023 | 49.54 | AMWAY GRAND PLZ HTL F | AMP-Governor Conference meal | 2300-0251-871.000 | Accommodations Tax | 49.54 |
| TXN00132924 | 645120 | 04/30/2023 | 40.74 | AMWAY GRAND PLZ HTL F | LM-Governor Conference meal | 2300-0251-871.000 | Accommodations Tax | 40.74 |
| TXN00133477 | 644946 | 04/30/2023 | 336.89 | AMZ My4sons | MH-Sprayer with agitator pump | 1010-0270-931.050 | County Jail Building 2015 | 336.89 |
| TXN00132894 | 645140 | 04/30/2023 | (239.92) | AMZN MKTP US | CM-Reimbursement for Cardstock | 5920-5040-729.000 | Wastewater Management | (239.92) |
| TXN00133086 | 645026 | 04/30/2023 | (48.98) | AMZN MKTP US AMZN.COM/ | AK-Client behavior support item | 2220-7777-729.000 | HealthWest | (48.98) |
| TXN00133480 | 645361 | 04/30/2023 | (27.25) | AMZN MKTP US AMZN.COM/ | SS-Shredder bag return | 2150-0142-729.000 | Family Court | (27.25) |
| TXN00133375 | 645358 | 04/30/2023 | 86.50 | AMZN MKTP US HF03U4352 | SS-Judge Kacel-Workstation for bench | 1010-0131-729.010 | Circuit Court | 86.50 |
| TXN00133476 | 645327 | 04/30/2023 | 39.98 | AMZN MKTP US HF0T69B82 | AS-Vacuum Cleaner | 1010-0131-729.010 | Circuit Court | 3.59 |
| | | | | | | 1010-0132-729.000 | Circuit Court Collections | 0.68 |
| | | | | | | 2150-0142-729.010 | Family Court | 22.66 |
| | | | | | | 2150-0146-729.000 | Family Court | 0.62 |
| | | | | | | 2150-0149-729.010 | Family Court | 10.41 |
| | | | | | | 2150-0166-729.000 | Family Court | 0.42 |

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| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|---------------------------------------|---------------------------|---------------------------|-----------|
| | | | | | | 2150-0230-729.010 | Family Court | 1.60 |
| TXN00133273 | 645326 | 04/30/2023 | 24.38 | AMZN MKTP US HF15J6CT0 | AS-Judge Kacel-Creamer | 1010-0131-822.020 | Circuit Court | 24.38 |
| TXN00133282 | 645149 | 04/30/2023 | 29.98 | AMZN MKTP US HF1MZ5O80 | CM-Toilet Pumice Stones | 5920-5040-776.000 | Wastewater Management | 29.98 |
| TXN00133336 | 644774 | 04/30/2023 | 88.18 | AMZN MKTP US HF29O1F71 | ME-HUB board, sheets headphones. | 2220-7777-729.000 | HealthWest | 88.18 |
| TXN00133351 | 644740 | 04/30/2023 | 28.21 | AMZN MKTP US HF2RV0N81 | NC-Wall mount for terrace st | 2220-7777-729.000 | HealthWest | 28.21 |
| TXN00133423 | 644941 | 04/30/2023 | 889.64 | AMZN Mktp US HF3500HL1 | SH-Cash register for clubhouse | 2220-7777-729.010 | HealthWest | 889.64 |
| TXN00133507 | 644974 | 04/30/2023 | 29.99 | AMZN MKTP US HF3JK2BP2 | TJ-Edge banding | 1010-0270-931.050 | County Jail Building 2015 | 29.99 |
| TXN00133471 | 644812 | 04/30/2023 | 8.38 | AMZN MKTP US HF3Z19RG0 | RF-USB Hubs for webcams | 1010-0351-747.010 | Sheriff Jail | 8.38 |
| TXN00133387 | 644811 | 04/30/2023 | 61.80 | AMZN MKTP US HF46X5NM2 | RF-Cables for P.C.'s | 1010-0351-747.010 | Sheriff Jail | 61.80 |
| TXN00133464 | 644849 | 04/30/2023 | 83.66 | AMZN MKTP US HF4C79H61 | JH-Client billback; supplies | 2220-0000-067.793 | HealthWest | 83.66 |
| | | | | | | 7930-0000-273.009-1016789 | HealthWest Client Funds | 83.66 |
| | | | | | | 7930-0000-214.222 | HealthWest Client Funds | (83.66) |
| TXN00133506 | 644745 | 04/30/2023 | 85.45 | AMZN MKTP US HF5660D41 | NC-Monitor cables | 2220-7777-729.000 | HealthWest | 85.45 |
| TXN00133410 | 644927 | 04/30/2023 | 89.19 | AMZN MKTP US HF5TV2QT0 | H-Vacuum cleaner for BL | 2080-0691-931.050 | Parks | 89.19 |
| TXN00133401 | 645002 | 04/30/2023 | 1,199.80 | AMZN MKTP US HF5WQ4T92 | MK-Dell docking stations | 2220-7777-729.000 | HealthWest | 1,199.80 |
| TXN00133447 | 644835 | 04/30/2023 | 524.97 | AMZN MKTP US HF6JY4MY1 | MH-LaptopDocks-HR | 6770-0203-729.010 | Insurance | 174.99 |
| | | | | | | 1010-0215-729.010 | County Clerk | 349.98 |
| TXN00133396 | 645315 | 04/30/2023 | 15.90 | AMZN MKTP US HF6LS0V20 | JS-Fire Extinguisher Label | 5920-5040-746.000 | Wastewater Management | 15.90 |
| TXN00133405 | 644848 | 04/30/2023 | 42.35 | AMZN Mktp US HF6Q24HY1 | JH-Client billback; supplies | 2220-0000-067.793 | HealthWest | 42.35 |
| | | | | | | 7930-0000-273.009-1016789 | HealthWest Client Funds | 42.35 |
| | | | | | | 7930-0000-214.222 | HealthWest Client Funds | (42.35) |
| TXN00133497 | 644958 | 04/30/2023 | 4.71 | AMZN MKTP US HF7OW8S01 | FJ-Calculator ink roller | 2600-2996-729.000 | Indigent Defense Fund | 4.71 |
| TXN00133436 | 645284 | 04/30/2023 | 112.99 | AMZN Mktp US HF7SY31U2 | PKR-Saturday Closure Hours Sign | 5710-0526-747.000 | Solid Waste Management | 112.99 |
| TXN00133522 | 645234 | 04/30/2023 | 28.61 | AMZN MKTP US HF7U217V1 | DP-CRU tablet mount holder | 2220-7777-729.000 | HealthWest | 28.61 |
| TXN00133358 | 645262 | 04/30/2023 | 11.99 | AMZN MKTP US HF8HC5NG1 | KR-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 11.99 |
| TXN00133479 | 644636 | 04/30/2023 | 33.85 | AMZN Mktp US HF8I148C1 | NB-Amplifier | 2210-6201-729.010 | Public Health | 33.85 |
| TXN00133514 | 645329 | 04/30/2023 | 559.96 | AMZN MKTP US HF8QI7IP0 | AS-HEPA filters | 1010-0131-729.000 | Circuit Court | 50.34 |
| | | | | | | 1010-0132-729.000 | Circuit Court Collections | 9.46 |
| | | | | | | 2150-0142-729.000 | Family Court | 317.27 |
| | | | | | | 2150-0146-729.000 | Family Court | 8.62 |
| | | | | | | 2150-0149-729.000 | Family Court | 31.53 |
| | | | | | | 2920-0152-729.000 | Child Care Fund | 104.49 |
| | | | | | | 2920-0153-729.000 | Child Care Fund | 9.86 |
| | | | | | | 2150-0166-729.000 | Family Court | 5.94 |
| | | | | | | 2150-0230-729.000 | Family Court | 22.45 |
| TXN00133342 | 644939 | 04/30/2023 | 146.19 | AMZN MKTP US HF9NJ5PI0 | SH-Zipper bags for clubhouse | 2220-7777-729.000 | HealthWest | 146.19 |
| TXN00133065 | 645100 | 04/30/2023 | 215.88 | AMZN MKTP US HJ0BH9W80 | DM-Disinfectant Solution | 5880-0591-776.000 | Muskegon Area Transit | 215.88 |
| TXN00133039 | 644967 | 04/30/2023 | 13.99 | AMZN MKTP US HJ0CB8G22 | TJ-Air Filter | 6340-0244-931.050 | Bldg D-Health Dept | 13.99 |
| TXN00132995 | 645099 | 04/30/2023 | 609.89 | AMZN Mktp US HJ0U331Y1 | DM-Lawn Edger | 5880-0597-978.000 | Muskegon Area Transit | 609.89 |
| TXN00133022 | 645353 | 04/30/2023 | 28.99 | AMZN MKTP US HJ17S5ER2 | SS-Storage Cubes | 1010-0131-729.010 | Circuit Court | 6.67 |
| | | | | | | 2150-0142-729.010 | Family Court | 10.15 |
| | | | | | | 2150-0149-729.010 | Family Court | 4.35 |
| | | | | | | 2920-0661-747.010 | Child Care Fund | 7.82 |
| TXN00133062 | 645397 | 04/30/2023 | 43.57 | AMZN Mktp US HJ1P39PE2 | TV-Gel Pens-Blue | 5920-5040-729.000 | Wastewater Management | 43.57 |
| TXN00132998 | 645310 | 04/30/2023 | 14.89 | AMZN Mktp US HJ1S64NI2 | JS-Decals #022W | 5920-5050-778.000 | Wastewater Management | 14.89 |
| TXN00133075 | 645025 | 04/30/2023 | 51.38 | AMZN MKTP US HJ22N7BJ2 | AK-Client behavior support item | 2220-7777-729.000 | HealthWest | 51.38 |

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|-------------|--------------|------------|--------|------------------------|--|-------------------|------------------------|-----------|
| TXN00133118 | 645239 | 04/30/2023 | 191.98 | AMZN MKTP US HJ38Z1QJ2 | IP-Extension Cord Reels-#164 & 165 | 5920-5060-782.000 | Wastewater Management | 191.98 |
| TXN00133135 | 645376 | 04/30/2023 | 8.97 | AMZN MKTP US HJ3UX2RO2 | JT-Toilet Cleaner | 5880-0591-776.000 | Muskegon Area Transit | 8.97 |
| TXN00133114 | 644662 | 04/30/2023 | 41.39 | AMZN MKTP US HJ3Y247R1 | NB-IHC window speaker | 2220-7777-729.000 | HealthWest | 41.39 |
| TXN00133070 | 644770 | 04/30/2023 | 14.88 | AMZN MKTP US HJ4078RD0 | ME-HUB craft supplies | 2220-7777-956.010 | HealthWest | 14.88 |
| TXN00132986 | 644909 | 04/30/2023 | 65.98 | AMZN Mktp US HJ4HH83B2 | JH-Faucet handles | 2080-0691-938.000 | Parks | 65.98 |
| TXN00132949 | 645457 | 04/30/2023 | 190.36 | AMZN MKTP US HJ4JK6TR1 | TW-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 190.36 |
| TXN00133018 | 645311 | 04/30/2023 | 24.99 | AMZN MKTP US HJ5CN0710 | JS-Horns #165 | 5920-5050-778.000 | Wastewater Management | 24.99 |
| TXN00132893 | 644732 | 04/30/2023 | 215.35 | AMZN Mktp US HJ5EG8TRO | NC-keyboard and mouse combo | 2220-7777-729.000 | HealthWest | 215.35 |
| TXN00133116 | 645101 | 04/30/2023 | 29.79 | AMZN MKTP US HJ5LI9RT2 | DM-Cleaning Cloths | 5880-0591-776.000 | Muskegon Area Transit | 29.79 |
| TXN00133026 | 645171 | 04/30/2023 | 10.79 | AMZN MKTP US HJ5VR4821 | DN-Cord Hider | 5920-5040-729.000 | Wastewater Management | 10.79 |
| TXN00132941 | 645395 | 04/30/2023 | 25.42 | AMZN Mktp US HJ60E6GZ0 | TV-Laminated ID Cards | 5920-5040-729.000 | Wastewater Management | 25.42 |
| TXN00132991 | 645396 | 04/30/2023 | 28.72 | AMZN MKTP US HJ6LM8X81 | TV-Permanent Markers | 5920-5040-729.000 | Wastewater Management | 28.72 |
| TXN00132988 | 644658 | 04/30/2023 | 20.35 | AMZN MKTP US HJ73867V0 | NB-Vacuum bags for TP | 2220-7777-729.000 | HealthWest | 20.35 |
| TXN00132967 | 645334 | 04/30/2023 | 49.33 | AMZN MKTP US HJ77H84X2 | BS-Art therapy supplies SED | 2220-7777-956.010 | HealthWest | 49.33 |
| TXN00133137 | 645001 | 04/30/2023 | 40.77 | AMZN MKTP US HJ7DS8WQ2 | MK-USB C cables | 2220-7777-729.000 | HealthWest | 40.77 |
| TXN00133076 | 644969 | 04/30/2023 | 17.20 | AMZN MKTP US HJ8A526M1 | TJ-Wall cleanout cover plate | 6340-0246-931.050 | Bldg F-Veterans Center | 17.20 |
| TXN00133109 | 645374 | 04/30/2023 | 98.79 | AMZN MKTP US HJ8JQ96U2 | CT-Water cooler filters for medical dep | 1010-0351-743.000 | Sheriff Jail | 98.79 |
| TXN00133112 | 645273 | 04/30/2023 | 15.83 | AMZN MKTP US HJ8K76VC2 | PKR-Mailbox Mounting Bracket | 5710-0526-747.000 | Solid Waste Management | 15.83 |
| TXN00133134 | 645355 | 04/30/2023 | 61.34 | AMZN MKTP US HJ8L94IE2 | SS-Shredder bags for file project | 2150-0142-729.000 | Family Court | 61.34 |
| TXN00133078 | 645481 | 04/30/2023 | 449.70 | AMZN Mktp US HJ8WS6DS1 | HW-7019 Cop culture/CIT supplies | 2220-7777-966.001 | HealthWest | 449.70 |
| TXN00132952 | 645024 | 04/30/2023 | 49.98 | AMZN MKTP US HJ9AN1FF2 | AK-Client behavior support item | 2220-7777-729.000 | HealthWest | 49.98 |
| TXN00133048 | 644834 | 04/30/2023 | 506.91 | AMZN MKTP US HJ9IC08G1 | MH-LaptopDocks-Airport | 5810-0536-977.000 | Airport | 506.91 |
| TXN00132989 | 645418 | 04/30/2023 | 7.99 | AMZN MKTP US HJ9Q63AX2 | KV-Digital Kitchen Timer | 5920-5020-771.000 | Wastewater Management | 7.99 |
| TXN00133520 | 645028 | 04/30/2023 | 74.19 | AMZN MKTP US HM6QA44K0 | SK-Pill dispenser for consumer | 2220-7777-729.000 | HealthWest | 74.19 |
| TXN00132886 | 645456 | 04/30/2023 | 228.55 | AMZN MKTP US HS0KW7BX2 | TW-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 228.55 |
| TXN00132763 | 645501 | 04/30/2023 | 26.99 | AMZN MKTP US HS1075H20 | MW-WW-iPadCase | 5920-5040-747.010 | Wastewater Management | 26.99 |
| TXN00132707 | 645287 | 04/30/2023 | 56.57 | AMZN Mktp US HS1969GF0 | WS-Helicoil Thread Repair Kit (shop) | 5880-0591-775.000 | Muskegon Area Transit | 56.57 |
| TXN00132791 | 644898 | 04/30/2023 | 59.17 | AMZN MKTP US HS1DQ7210 | JH-Number stencil kit for site numbers | 2080-0691-938.000 | Parks | 59.17 |
| TXN00132927 | 644906 | 04/30/2023 | 22.11 | AMZN Mktp US HS2HJ1IM2 | JH-Well capacitor | 2080-0691-931.050 | Parks | 22.11 |
| TXN00132745 | 645500 | 04/30/2023 | 23.28 | AMZN MKTP US HS2L50CL2 | MW-Admin-ThunderboltCable | 1010-0171-729.000 | Administration | 23.28 |
| TXN00132742 | 645349 | 04/30/2023 | 6.99 | AMZN MKTP US HS2ZP4VY0 | SS-AR Due Emp SSummerville; Therm fridge | 1010-0000-066.000 | Balance Sheet Accounts | 6.99 |
| TXN00132731 | 645499 | 04/30/2023 | 49.99 | AMZN MKTP US HS30N9X00 | MW-IIPad Keyboard-Admin | 1010-0171-729.010 | Administration | 49.99 |
| TXN00132781 | 645020 | 04/30/2023 | 62.36 | AMZN MKTP US HS3174ZZ2 | KK-No bike signs for dune harbor park. | 2080-0691-938.000 | Parks | 62.36 |
| TXN00132687 | 645393 | 04/30/2023 | 22.99 | AMZN MKTP US HS3F59NA0 | TV-Sharpie Markers | 5920-5040-729.000 | Wastewater Management | 22.99 |
| TXN00132804 | 644899 | 04/30/2023 | 44.77 | AMZN MKTP US HS3GC1RM0 | JH-Grease gun | 2080-0691-936.000 | Parks | 44.77 |
| TXN00132792 | 645308 | 04/30/2023 | 19.58 | AMZN MKTP US HS3JC7S30 | JS-Fuse Holders | 5920-5050-778.000 | Wastewater Management | 19.58 |
| TXN00132851 | 644964 | 04/30/2023 | 14.32 | AMZN MKTP US HS3X272G1 | TJ-Faucet aerator | 6355-0240-931.050 | Marquette Campus | 14.32 |
| TXN00132805 | 645454 | 04/30/2023 | 85.18 | AMZN Mktp US HS3Z32891 | TW-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 85.18 |
| TXN00132853 | 644955 | 04/30/2023 | 192.54 | AMZN MKTP US HS41U42M1 | FJ-Office supplies | 2600-2996-729.000 | Indigent Defense Fund | 192.54 |
| TXN00132777 | 645269 | 04/30/2023 | 18.97 | AMZN MKTP US HS4LM5332 | PKR-Razor Blade Scraper & Rubber Finger | 5710-0526-747.000 | Solid Waste Management | 18.97 |
| TXN00132661 | 644632 | 04/30/2023 | 39.98 | AMZN MKTP US HS53D30L0 | NB-Door Stop | 2210-6100-729.000 | Public Health | 39.98 |
| TXN00132911 | 644733 | 04/30/2023 | 627.22 | AMZN MKTP US HS5GL4UF2 | NC-Power strip, battery and webcams | 2220-7777-729.000 | HealthWest | 627.22 |
| TXN00132802 | 644954 | 04/30/2023 | 14.54 | AMZN Mktp US HS6R87E02 | FJ-Colored paper | 2600-2996-729.000 | Indigent Defense Fund | 14.54 |
| TXN00132647 | 645475 | 04/30/2023 | 588.61 | AMZN MKTP US HS6RS2FZ0 | HW-7019 Cop culture/CIT supplies | 2220-7777-966.001 | HealthWest | 588.61 |
| TXN00132858 | 645351 | 04/30/2023 | 39.59 | AMZN Mktp US HS6XB96Y2 | SS-JDC Replacement back-up batteries | 2920-0661-747.010 | Child Care Fund | 39.59 |
| TXN00132708 | 645014 | 04/30/2023 | 8.99 | AMZN MKTP US HS7N23XP0 | KK-No bike sign stickers Dune harbor | 2080-0691-747.000 | Parks | 8.99 |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 04/01/2023 TO 04/30/2023

| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|--------|------------------------|---|-------------------|------------------------|-----------|
| TXN00132787 | 645270 | 04/30/2023 | 327.13 | AMZN MKTP US HS8A29KTO | PKR-Misc Office Supplies | 5710-0526-729.000 | Solid Waste Management | 70.57 |
| | | | | | | 5710-0526-778.000 | Solid Waste Management | 68.58 |
| | | | | | | 5710-0527-747.000 | Solid Waste Management | 187.98 |
| TXN00132703 | 645394 | 04/30/2023 | 21.98 | AMZN MKTP US HS8BE5EX0 | TV-Sticky Notes | 5920-5040-729.000 | Wastewater Management | 21.98 |
| TXN00133333 | 644805 | 04/30/2023 | 325.97 | AMZN MKTP US HV08B5WH2 | SF-Carbon monoxide / smoke detectors | 2920-0661-747.010 | Child Care Fund | 325.97 |
| TXN00133131 | 645274 | 04/30/2023 | 63.69 | AMZN Mktp US HV0KF63Q0 | PKR-Rural Mailbox | 5710-0526-747.000 | Solid Waste Management | 63.69 |
| TXN00133162 | 645504 | 04/30/2023 | 26.99 | AMZN MKTP US HV0U70NU1 | MW-iPadCase-EQ | 1010-0225-729.010 | Equalization | 26.99 |
| TXN00133202 | 645172 | 04/30/2023 | 41.94 | AMZN MKTP US HV0V01750 | DN-Key Chains, Laminating Sheets | 5920-5040-729.000 | Wastewater Management | 41.94 |
| TXN00133117 | 644772 | 04/30/2023 | 107.27 | AMZN MKTP US HV0W06ETO | ME-Lanyard, hooks and paper | 2220-7777-729.000 | HealthWest | 86.29 |
| | | | | | | 2220-7777-956.010 | HealthWest | 20.98 |
| | | | | | | 2220-7777-729.000 | HealthWest | 67.67 |
| TXN00133229 | 644739 | 04/30/2023 | 67.67 | AMZN MKTP US HV1BV2M92 | NC-Docking stations | 5920-5040-729.000 | Wastewater Management | 18.88 |
| TXN00133245 | 644747 | 04/30/2023 | 18.88 | AMZN MKTP US HV1D25VS2 | EC-Laptop Battery | 2220-7777-729.000 | HealthWest | 4.98 |
| TXN00133240 | 645259 | 04/30/2023 | 4.98 | AMZN MKTP US HV1L45HY1 | KR-Mini levelers tools | 2220-7777-729.010 | HealthWest | 56.99 |
| TXN00133207 | 645258 | 04/30/2023 | 56.99 | AMZN MKTP US HV27I8BP1 | KR-Shower chair for consumer OT | 1010-0225-729.010 | Equalization | 9.99 |
| TXN00133149 | 645503 | 04/30/2023 | 9.99 | AMZN MKTP US HV2N24MZ0 | MW-ScreenProtect-EQ | 5710-0526-746.000 | Solid Waste Management | 56.95 |
| TXN00133196 | 645275 | 04/30/2023 | 56.95 | AMZN MKTP US HV2YR9TR2 | PKR-Rain Gear for Site Supervisor | 1010-0351-749.000 | Sheriff Jail | 55.60 |
| TXN00133340 | 645333 | 04/30/2023 | 55.60 | AMZN MKTP US HV3H597A2 | MS-LED Pocket Pen Flashlights | 1010-0136-729.000 | District Court | 167.46 |
| TXN00133222 | 644809 | 04/30/2023 | 167.46 | AMZN Mktp US HV41G0V62 | PF-Dry vac for District Court | 5880-0591-776.000 | Muskegon Area Transit | 33.99 |
| TXN00133350 | 645105 | 04/30/2023 | 33.99 | AMZN MKTP US HV4JF9S72 | DM-Janitorial Gloves | 2080-0691-938.000 | Parks | 9.65 |
| TXN00133183 | 645021 | 04/30/2023 | 9.65 | AMZN MKTP US HV56G7JW2 | KK-Chlorine test strips for water tests | 5880-0591-776.000 | Muskegon Area Transit | 266.04 |
| TXN00133160 | 645103 | 04/30/2023 | 266.04 | AMZN MKTP US HV5LQ4TK1 | DM-Disposable Gloves | 2150-0142-729.000 | Family Court | 27.95 |
| TXN00133203 | 645356 | 04/30/2023 | 27.95 | AMZN MKTP US HV6I38BX1 | SS-Shredder Bags for file project | 2150-0142-729.000 | Family Court | 49.00 |
| TXN00133278 | 645357 | 04/30/2023 | 49.00 | AMZN Mktp US HV6IA5I70 | SS-Oil for Shredder | 2220-7777-729.000 | HealthWest | 203.82 |
| TXN00133159 | 644737 | 04/30/2023 | 203.82 | AMZN MKTP US HV6PK3O52 | NC-Laptop bags and docking stations | 5920-5050-778.000 | Wastewater Management | 7.29 |
| TXN00133088 | 645312 | 04/30/2023 | 7.29 | AMZN MKTP US HV7FT4FL0 | JS-Horn Parts-#165 | 2220-7777-729.010 | HealthWest | 170.00 |
| TXN00133132 | 644736 | 04/30/2023 | 170.00 | AMZN Mktp US HV7N35O40 | NC-Monitor | 1010-0171-729.010 | Administration | 44.60 |
| TXN00133182 | 645505 | 04/30/2023 | 44.60 | AMZN MKTP US HV7UF4GQ1 | MW-LaptopBag-ScreenProtect-Admin | 5710-0526-747.000 | Solid Waste Management | 8.99 |
| TXN00133239 | 645277 | 04/30/2023 | 8.99 | AMZN Mktp US HV8BV1PJ2 | PKR-Flexible Coupling | 2220-7777-729.000 | HealthWest | 79.98 |
| TXN00133232 | 645027 | 04/30/2023 | 79.98 | AMZN MKTP US HV8N07GR1 | AK-Client behavior support item | 5710-0527-747.000 | Solid Waste Management | 39.88 |
| TXN00133200 | 645276 | 04/30/2023 | 39.88 | AMZN MKTP US HV9Q78XY2 | PKR-HHW Event 4/22/23 Rain Ponchos | 2080-0691-747.000 | Parks | 13.99 |
| TXN00132728 | 645015 | 04/30/2023 | 13.99 | AMZN MKTP US HY0QO4702 | KK-Marking flags for dune harbor trees | 5710-0526-729.000 | Solid Waste Management | 23.98 |
| TXN00132735 | 645268 | 04/30/2023 | 23.98 | AMZN Mktp US HY1Q07YF2 | PKR-Office Notepads | 2080-0691-729.000 | Parks | 6.86 |
| TXN00132748 | 645017 | 04/30/2023 | 6.86 | AMZN Mktp US HY24H5IR2 | KK-Calendar planner for park schedule | 1010-0351-747.010 | Sheriff Jail | 200.99 |
| TXN00132713 | 644810 | 04/30/2023 | 200.99 | AMZN MKTP US HY2IX8YO1 | RF-WI-FI phone w/battery | 2220-7777-729.000 | HealthWest | 999.80 |
| TXN00132651 | 644730 | 04/30/2023 | 999.80 | AMZN MKTP US HY2RU2P22 | NC-Keyboard and mouse combo | 1010-0301-747.010 | Sheriff Operations | 64.83 |
| TXN00132690 | 645229 | 04/30/2023 | 64.83 | AMZN MKTP US HY83I5WY1 | CP-Charing cables and wall charger | 2080-0691-776.000 | Parks | 49.00 |
| TXN00132686 | 644889 | 04/30/2023 | 49.00 | AMZN MKTP US HY86T9GT2 | JH-Spill absorbent | 2220-7777-871.000 | HealthWest | 18.64 |
| TXN00133408 | 645063 | 04/30/2023 | 18.64 | ANNAS HOUSE - EAST BE | LM-Out of county travel meal | 1010-0171-936.000 | Administration | 0.99 |
| TXN00132733 | 644788 | 04/30/2023 | 0.99 | APPLE.COM/BILL | MF-iPhone iCloud Monthly Storage | 5920-5040-802.000 | Wastewater Management | 0.99 |
| TXN00133059 | 644949 | 04/30/2023 | 0.99 | APPLE.COM/BILL | AI-iCloud Subscription | 2220-7777-871.000 | HealthWest | 24.55 |
| TXN00132784 | 645057 | 04/30/2023 | 24.55 | APPLEBEES 840065184004 | LM-Out of county travel meal | 1010-0225-957.000 | Equalization | 230.00 |
| TXN00132747 | 644836 | 04/30/2023 | 230.00 | APPRAISAL INSTITUTE | SAH-USPAP course online JG | 1010-0225-957.000 | Equalization | 230.00 |
| TXN00132761 | 644837 | 04/30/2023 | 230.00 | APPRAISAL INSTITUTE | SAH-USPAP course online DV | 2220-0000-083.220 | HealthWest | 5.30 |
| TXN00132831 | 645257 | 04/30/2023 | 5.30 | ARK THERAPEUTIC | KR-temp holding acct; Missing receipt | 2220-7777-937.000 | HealthWest | 35.00 |
| TXN00132947 | 644655 | 04/30/2023 | 35.00 | ARNOLDS AUTO GLASS | NB-Car 400 windshield repair | 2220-7777-937.000 | HealthWest | 35.00 |
| TXN00132963 | 644656 | 04/30/2023 | 35.00 | ARNOLDS AUTO GLASS | NB-Car 117 windshield repair | | | |

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| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|--|-------------------|--------------------------|-----------|
| TXN00132821 | 645069 | 04/30/2023 | 78.00 | ARNOLDS AUTO GLASS | KM-Install Glass Unit 1106 | 5880-0591-937.000 | Muskegon Area Transit | 78.00 |
| TXN00133008 | 644659 | 04/30/2023 | 200.00 | AUTO SPA - MUSKEGON | NB-Car 110 and 105 auto detailing | 2220-7777-937.000 | HealthWest | 200.00 |
| TXN00133153 | 644663 | 04/30/2023 | 200.00 | AUTO SPA - MUSKEGON | NB-Car 172, 108 detailing | 2220-7777-937.000 | HealthWest | 200.00 |
| TXN00133493 | 644668 | 04/30/2023 | 100.00 | AUTO SPA - MUSKEGON | NB-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 100.00 |
| TXN00132939 | 644833 | 04/30/2023 | 123.47 | AUTOPAY/DISH NTWK | DH-Monthly service invoice | 1010-0253-850.000 | Treasurer | 123.47 |
| TXN00132976 | 644839 | 04/30/2023 | 66.82 | AUTOZONE #2106 | SAH-Car snow brushes x4 | 1010-0225-760.000 | Equalization | 66.82 |
| TXN00132744 | 644894 | 04/30/2023 | (100.00) | AUTOZONE #2182 | JH-Core return | 2080-0691-937.000 | Parks | (100.00) |
| TXN00132673 | 644886 | 04/30/2023 | 290.14 | AUTOZONE #2182 | JH-Brake parts for 03 chevy 2500hd | 2080-0691-937.000 | Parks | 290.14 |
| TXN00133115 | 644915 | 04/30/2023 | 19.98 | AUTOZONE #2182 | JH-Hand pump for oil | 2080-0691-936.000 | Parks | 19.98 |
| TXN00133553 | 644781 | 04/30/2023 | 12.47 | AUTOZONE 3690 | KE-Retrieval Magnet | 5920-5060-782.000 | Wastewater Management | 12.47 |
| TXN00132665 | 644731 | 04/30/2023 | 121.63 | BACKBLAZE.COM | NC-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 121.63 |
| TXN00133516 | 644865 | 04/30/2023 | 6.84 | BAV INN LODGE GIFT SHO | DH-MACVC Conf Meal | 2930-8944-864.000 | Veterans Affairs Dept | 6.84 |
| TXN00132957 | 644677 | 04/30/2023 | 167.35 | BAV INN LODGE-HOTEL | BB-Hotel stay for conference | 2220-7777-871.000 | HealthWest | 167.35 |
| TXN00133364 | 644944 | 04/30/2023 | 316.70 | BAV INN LODGE-HOTEL | SH-Hotel stay for conference | 2220-7777-871.000 | HealthWest | 316.70 |
| TXN00133533 | 644867 | 04/30/2023 | 17.49 | BAVARIAN INN LODGE | DH-MACVC Conf Meal | 2930-8944-864.000 | Veterans Affairs Dept | 17.49 |
| TXN00133549 | 644868 | 04/30/2023 | 11.93 | BAVARIAN INN LODGE | DH-MACVC Conf Meal | 2930-8944-864.000 | Veterans Affairs Dept | 11.93 |
| TXN00133539 | 644593 | 04/30/2023 | 19.32 | BAVARIAN INN LODGE | MB-Meal; MACVC conference | 2930-8944-864.000 | Veterans Affairs Dept | 19.32 |
| TXN00133561 | 644594 | 04/30/2023 | 17.79 | BAVARIAN INN LODGE | MB-Meal; MACVC conference | 2930-8944-864.000 | Veterans Affairs Dept | 17.79 |
| TXN00133568 | 644595 | 04/30/2023 | 21.44 | BAVARIAN INN LODGE | MB-Meal; MACVC conference | 2930-8944-864.000 | Veterans Affairs Dept | 21.44 |
| TXN00133152 | 645240 | 04/30/2023 | 215.00 | BAXTERS TOWING AND STO | IP-Towing #156 | 5920-5060-936.000 | Wastewater Management | 215.00 |
| TXN00133560 | 644952 | 04/30/2023 | 10.75 | BC PIZZA OF BELDING | KJ-Meal Driving School Instructor | 1010-0301-957.000 | Sheriff Operations | 2.50 |
| | | | | | | 1010-0320-957.000 | Officer Training Act 320 | 8.25 |
| TXN00133385 | 644882 | 04/30/2023 | 12.00 | BC PIZZA OF BELDING | CH-Meal Driving School Instructor | 1010-0301-957.000 | Sheriff Operations | 3.30 |
| | | | | | | 1010-0320-957.000 | Officer Training Act 320 | 8.70 |
| TXN00133537 | 644816 | 04/30/2023 | 10.75 | BC PIZZA OF BELDING | SF-Meals; Driving Instructor Grattan Rac | 1010-0301-957.000 | Sheriff Operations | 2.50 |
| | | | | | | 1010-0320-957.000 | Officer Training Act 320 | 8.25 |
| TXN00133155 | 645389 | 04/30/2023 | 11.75 | BC PIZZA OF BELDING | JV-Meals Driving School Instructor | 1010-0301-957.000 | Sheriff Operations | 3.05 |
| | | | | | | 1010-0320-957.000 | Officer Training Act 320 | 8.70 |
| TXN00133237 | 645390 | 04/30/2023 | 11.75 | BC PIZZA OF BELDING | JV-Meals Driving School Instructor | 1010-0301-957.000 | Sheriff Operations | 3.05 |
| | | | | | | 1010-0320-957.000 | Officer Training Act 320 | 8.70 |
| TXN00133386 | 645391 | 04/30/2023 | 11.75 | BC PIZZA OF BELDING | JV-Meals Driving School Instructor | 1010-0301-957.000 | Sheriff Operations | 3.05 |
| | | | | | | 1010-0320-957.000 | Officer Training Act 320 | 8.70 |
| TXN00133311 | 645160 | 04/30/2023 | 690.37 | BEAVER RESEARCH COMPAN | CM-Nitrile Gloves-Ops | 5920-5040-746.000 | Wastewater Management | 398.70 |
| | | | | | | 5920-5060-778.000 | Wastewater Management | 291.67 |
| TXN00132959 | 644768 | 04/30/2023 | 50.00 | BEHAVIOR ANALYST CERTI | ME-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 50.00 |
| TXN00133064 | 645180 | 04/30/2023 | 16.36 | BENSON DRUG COMPANY IN | GP-Groceries for clubhouse | 2220-7777-750.000 | HealthWest | 16.36 |
| TXN00133033 | 645365 | 04/30/2023 | 7.52 | BIGGBY COFFEE #391 | JS-ACT client engagement | 2220-7777-956.010 | HealthWest | 7.52 |
| TXN00132882 | 645292 | 04/30/2023 | 11.74 | BIGGBY COFFEE #660 | DS-Meals; routine prison transport | 1010-0351-866.000 | Sheriff Jail | 11.74 |
| TXN00132872 | 644934 | 04/30/2023 | 11.96 | BIGGBY COFFEE #660 | BH-Meal; routine prison transport | 1010-0351-866.000 | Sheriff Jail | 11.96 |
| TXN00132712 | 644851 | 04/30/2023 | 250.00 | BILZ PLUMBING MECHANI | DH-SS Relief | 2930-8942-849.000 | Veterans Affairs Dept | 250.00 |
| TXN00132723 | 645366 | 04/30/2023 | 271.26 | Biotage | JT-Assembly Cap, Pre-Filter | 5920-5020-771.000 | Wastewater Management | 271.26 |
| TXN00132965 | 645367 | 04/30/2023 | 891.22 | Biotage | JT-One Pass Disks | 5920-5020-771.000 | Wastewater Management | 891.22 |
| TXN00133084 | 645368 | 04/30/2023 | 868.22 | Biotage | JT-Pre-Filters, DryDisk | 5920-5020-771.000 | Wastewater Management | 868.22 |
| TXN00133101 | 645369 | 04/30/2023 | 640.22 | Biotage | JT-Evaporation Tube | 5920-5020-771.000 | Wastewater Management | 640.22 |
| TXN00133129 | 645370 | 04/30/2023 | 1,042.22 | Biotage | JT-Carbon Cartridge | 5920-5020-771.000 | Wastewater Management | 1,042.22 |
| TXN00133352 | 645371 | 04/30/2023 | 891.22 | Biotage | JT-One Pass Disks | 5920-5020-771.000 | Wastewater Management | 891.22 |

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| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|--------------------------|---------------------------------------|--|--|-------------------------------------|
| TXN00133523 | 645372 | 04/30/2023 | 1,042.22 | Biotage | JT-Carbon Cartridge | 5920-5020-771.000 | Wastewater Management | 1,042.22 |
| TXN00133228 | 645108 | 04/30/2023 | 20.84 | BJS RESTAURANTS 454 | JM-NCJFC Judge Training-Dinner 4/18 | 1010-0131-871.000 2150-0142-871.000 2150-0149-871.000 | Circuit Court Family Court Family Court | 6.94 6.95 6.95 |
| TXN00133146 | 644630 | 04/30/2023 | 657.45 | BKGHOTEL AT BOOKING.C | MB-Hotel stay for conference | 2220-7777-871.000 | HealthWest | 657.45 |
| TXN00132871 | 644998 | 04/30/2023 | 291.84 | BOYNE MTN LODGING | MK - MiGMS - Room Deposit | 6680-0228-871.000 | Information Technology | 291.84 |
| TXN00133341 | 645281 | 04/30/2023 | 41.10 | BROOKLYN BAGEL LLC | PKR-Food for HHW Event 4/22/23 | 5710-0527-750.000 | Solid Waste Management | 41.10 |
| TXN00133345 | 645282 | 04/30/2023 | 133.88 | BROOKLYN BAGEL LLC | PKR-Food for HHW Event 4/22/23 | 5710-0527-750.000 | Solid Waste Management | 133.88 |
| TXN00132694 | 645048 | 04/30/2023 | 50.99 | BROOKLYN BAGEL LLC | JM-7005 Veterans Meet up | 2220-7777-750.000 | HealthWest | 50.99 |
| TXN00133113 | 645050 | 04/30/2023 | 25.49 | BROOKLYN BAGEL LLC | JM-7005 Veteran Meet up | 2220-7777-750.000 | HealthWest | 25.49 |
| TXN00133363 | 645052 | 04/30/2023 | 25.49 | BROOKLYN BAGEL LLC | JM-7005 Veteran Meet up | 2220-7777-750.000 | HealthWest | 25.49 |
| TXN00133458 | 645344 | 04/30/2023 | 9.05 | BROOKLYN BAGEL LLC | BS-ACT client engagement | 2220-7777-956.010 | HealthWest | 9.05 |
| TXN00133498 | 644652 | 04/30/2023 | 42.25 | BROOKLYN BAGEL LLC | HB-Annual board per diem supplies | 2220-7705-707.000 | HealthWest | 42.25 |
| TXN00133027 | 645480 | 04/30/2023 | 31.75 | BROOKLYN BAGELS HENRY | HW-CIT 7019 training supplies | 2220-7777-966.001 | HealthWest | 31.75 |
| TXN00133374 | 644832 | 04/30/2023 | 17.98 | BUFFALO WILD WINGSOUTH | KG-S Tate Visit-Lunch 4/24 | 2920-0153-871.000 | Child Care Fund | 17.98 |
| TXN00133388 | 644994 | 04/30/2023 | 16.11 | BUFFALO WILD WINGSOUTH | BK-S Tate Visit-Lunch 4/24 | 2920-0153-871.000 | Child Care Fund | 16.11 |
| TXN00133023 | 644617 | 04/30/2023 | 9.09 | BURGER KING #5188 Q07 | AB-ACT client engagement | 2220-7777-956.010 | HealthWest | 9.09 |
| TXN00133164 | 645304 | 04/30/2023 | 9.79 | CA.CTRINSTITUTE.COM | BS-CTRI Training | 2920-0659-957.000 2920-0662-957.000 | Child Care Fund Child Care Fund | 2.45 7.34 |
| TXN00132785 | 644724 | 04/30/2023 | 14.99 | CANVA I03746-24321278 | SC-Canva Monthly Subscription | 1010-0171-807.000 | Administration | 14.99 |
| TXN00132696 | 644714 | 04/30/2023 | 175.00 | CELAYIX | TC-Employee Scheduling Software | 5880-0586-947.000 | Muskegon Area Transit | 175.00 |
| TXN00133466 | 645406 | 04/30/2023 | 313.77 | CENTRAL MICHIGAN PAPER | AVS-Paper | 6330-0286-729.000 | Office Services | 313.77 |
| TXN00132725 | 645399 | 04/30/2023 | 56.91 | CENTRAL MICHIGAN PAPER | AVS-Paper | 6330-0286-729.000 | Office Services | 56.91 |
| TXN00133083 | 645400 | 04/30/2023 | 31.69 | CENTRAL MICHIGAN PAPER | AVS-20# green | 6330-0286-729.000 | Office Services | 31.69 |
| TXN00133012 | 645264 | 04/30/2023 | 10.77 | CHECKERSHAMBURGERS3158 | AR-ACT client engagement | 2220-7777-956.010 | HealthWest | 10.77 |
| TXN00133524 | 644761 | 04/30/2023 | 14.83 | CHEDDARS 0202000020347 | BD-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 14.83 |
| TXN00133547 | 645491 | 04/30/2023 | 17.80 | CHEDDARS 0202000020347 | JW-Meal for conference | 2220-7777-871.000 | HealthWest | 17.80 |
| TXN00133562 | 645493 | 04/30/2023 | 18.17 | CHEDDARS 0202000020347 | JW-Meal for conference | 2220-7777-871.000 | HealthWest | 18.17 |
| TXN00133381 | 645062 | 04/30/2023 | 15.35 | CHINA BUFFET USA INC. | LM-Out of county travel meal | 2220-7777-871.000 | HealthWest | 15.35 |
| TXN00133181 | 645182 | 04/30/2023 | 118.17 | CINEMA CAROUSEL - REST | GP-Clubhouse evening activity | 2220-7777-956.010 | HealthWest | 118.17 |
| TXN00132933 | 644605 | 04/30/2023 | 200.50 | CINTAS CORP | JB-MATS for clubhouse | 2220-7777-942.000 | HealthWest | 200.50 |
| TXN00133218 | 644721 | 04/30/2023 | 24.00 | CITY OF GR PARKING RAM | KC-Parking Fee-Conference | 5920-5040-871.000 | Wastewater Management | 24.00 |
| TXN00133372 | 645469 | 04/30/2023 | 44.87 | CLAIM ADJ/ VNG SINGAPORE | AW-temp clearing acct; Fraud recon | 7010-0000-204.005 | BofA PCard Trans Clearing | 44.87 |
| TXN00133265 | 645220 | 04/30/2023 | 170.00 | CLASSIC STAMP SIGN | GP-Name plates | 2220-7777-729.000 | HealthWest | 170.00 |
| TXN00133279 | 645302 | 04/30/2023 | 547.40 | CLASSIC STAMP SIGN | LSS-Name badge KW | 1010-0145-729.000 1010-0215-729.000 1010-0215-729.010 1010-0216-729.000 | Jury Commission County Clerk County Clerk Circuit Court Records | 16.75 237.25 140.00 153.40 |
| TXN00133281 | 644818 | 04/30/2023 | 59.88 | CMH PHARMACY | MJF-D Moser-Prescriptions | 2920-0662-741.000 | Child Care Fund | 59.88 |
| TXN00132890 | 644801 | 04/30/2023 | 36.79 | CMH PHARMACY | SF-Prescriptions/MB | 2920-0662-741.000 | Child Care Fund | 36.79 |
| TXN00132800 | 644798 | 04/30/2023 | 432.19 | CMH PHARMACY | SF-Prescriptions/MB | 2920-0662-741.000 | Child Care Fund | 432.19 |
| TXN00133470 | 644929 | 04/30/2023 | 240.92 | COMCAST | JH-Internet pioneer office | 2080-0691-851.000 | Parks | 240.92 |
| TXN00132847 | 644903 | 04/30/2023 | 235.98 | COMCAST | JH-Internet Pioneer campground | 2080-0691-851.000 | Parks | 235.98 |
| TXN00133354 | 645415 | 04/30/2023 | 87.68 | COMCAST | AV-Comcast services | 1010-0136-801.000 | District Court | 87.68 |
| TXN00132674 | 644887 | 04/30/2023 | 139.94 | COMCAST | JH-Internet TL booth | 2080-0691-851.000 | Parks | 139.94 |
| TXN00133038 | 645115 | 04/30/2023 | 325.00 | COMPLETE AUTO GLASS | KM-Windshield Sheriff Department. | 6770-0203-911.102 | Insurance | 325.00 |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
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| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|--|-------------------|-----------------------------|-----------|
| TXN00133055 | 645116 | 04/30/2023 | 664.40 | COMPLETE AUTO GLASS | KM-Windshield Sheriff Department. | 6770-0203-911.102 | Insurance | 664.40 |
| TXN00132730 | 644852 | 04/30/2023 | 354.82 | CONSUMERS ENERGY CO | DH-SS Relief | 2930-8942-849.000 | Veterans Affairs Dept | 354.82 |
| TXN00132978 | 644855 | 04/30/2023 | 506.06 | CONSUMERS ENERGY CO | DH-BB SS Relief - Electric | 2930-8942-849.000 | Veterans Affairs Dept | 506.06 |
| TXN00133001 | 644859 | 04/30/2023 | 377.20 | CONSUMERS ENERGY CO | DH-JC SS Rel electric | 2930-8942-849.000 | Veterans Affairs Dept | 377.20 |
| TXN00132652 | 645266 | 04/30/2023 | 68.62 | CONTINENTAL LINEN SERV | PKR-Monthly Mat Cleaning | 5710-0526-749.000 | Solid Waste Management | 68.62 |
| TXN00133148 | 645300 | 04/30/2023 | 413.40 | CROWNE PLAZA LANSING W | LSS-NAW UCOA hotel | 2630-2151-864.000 | Concealed Pistol Licensing | 413.40 |
| TXN00133178 | 645301 | 04/30/2023 | (413.40) | CROWNE PLAZA LANSING W | LSS-NAW hotel refund | 2630-2151-864.000 | Concealed Pistol Licensing | (413.40) |
| TXN00132814 | 644786 | 04/30/2023 | 167.55 | CRYSTAL MTN LODGING | JF-Hotel stay for conference | 2220-7777-871.000 | HealthWest | 167.55 |
| TXN00132734 | 644622 | 04/30/2023 | 251.93 | CRYSTAL MTN LODGING | JB-Hotel stay for conference | 2220-7777-871.000 | HealthWest | 251.93 |
| TXN00132739 | 645433 | 04/30/2023 | 143.44 | CRYSTAL MTN LODGING | KW-Carey Hotel MALMC Conference | 1010-0226-871.000 | Human Resources | 143.44 |
| TXN00132741 | 645434 | 04/30/2023 | 143.44 | CRYSTAL MTN LODGING | KW-Hill Hotel MALMC Conference | 1010-0226-871.000 | Human Resources | 143.44 |
| TXN00132758 | 645435 | 04/30/2023 | 143.44 | CRYSTAL MTN LODGING | KW-Knoll Hotel MALMC Conference | 1010-0226-728.000 | Human Resources | 143.44 |
| TXN00132762 | 645436 | 04/30/2023 | 143.44 | CRYSTAL MTN LODGING | KW-Wade Hotel MALMC Conference | 1010-0226-871.000 | Human Resources | 143.44 |
| TXN00132818 | 645437 | 04/30/2023 | 127.88 | CRYSTAL MTN LODGING | KW-Carey Hotel MALMC Revised | 1010-0226-871.000 | Human Resources | 127.88 |
| TXN00132824 | 645438 | 04/30/2023 | 127.88 | CRYSTAL MTN LODGING | KW-Hill Hotel MALMC Revised | 1010-0226-871.000 | Human Resources | 127.88 |
| TXN00132832 | 645439 | 04/30/2023 | 127.88 | CRYSTAL MTN LODGING | KW.Knoll MALMC Hotel Revised | 1010-0226-871.000 | Human Resources | 127.88 |
| TXN00132842 | 645440 | 04/30/2023 | 127.88 | CRYSTAL MTN LODGING | KW-Wade MALMC Hotel Revised | 1010-0226-871.000 | Human Resources | 127.88 |
| TXN00132979 | 644678 | 04/30/2023 | 167.55 | CRYSTAL MTN LODGING | BB-Hotel stay for conference | 2220-7777-871.000 | HealthWest | 167.55 |
| TXN00132984 | 645461 | 04/30/2023 | 167.55 | CRYSTAL MTN LODGING | NW-Hotel stay for conference | 2220-7777-871.000 | HealthWest | 167.55 |
| TXN00133002 | 645462 | 04/30/2023 | 167.55 | CRYSTAL MTN LODGING | NW-KB Hotel stay for conference | 2220-7777-871.000 | HealthWest | 167.55 |
| TXN00133407 | 644726 | 04/30/2023 | 210.95 | CRYSTAL MTN LODGING | SC-Hotel Deposit Crystal Mt MACAO / ME | 1010-0171-871.000 | Administration | 210.95 |
| TXN00133419 | 644727 | 04/30/2023 | 210.95 | CRYSTAL MTN LODGING | SC-Hotel Deposit Crystal Mt MACAO /MF | 1010-0171-871.000 | Administration | 210.95 |
| TXN00133003 | 645245 | 04/30/2023 | 251.93 | CRYSTAL MTN LODGING | MP-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 251.93 |
| TXN00132752 | 644879 | 04/30/2023 | 10.70 | CULVERS OF SAGINAW 478 | BH-N Love Visit-Lunch | 2920-0152-871.000 | Child Care Fund | 10.70 |
| TXN00132928 | 645081 | 04/30/2023 | 58.26 | CUMMINS INC - S3 | KM-Fuel/Water Sep Plugs (stock) | 5880-0591-775.000 | Muskegon Area Transit | 58.26 |
| TXN00132956 | 644606 | 04/30/2023 | 328.00 | Custom Cages and Aquar | JB-Aquarium rent | 2220-7777-942.000 | HealthWest | 328.00 |
| TXN00133233 | 645022 | 04/30/2023 | 38.96 | DAILY DEALS FOOD OUTLE | KK-Granola bars for Earthday volunteers | 2080-0691-747.000 | Parks | 38.96 |
| TXN00133322 | 644638 | 04/30/2023 | 5.77 | DARK HORSE BREWERY | MB-AR Emp Due Mbrecker; meal no receipt | 1010-0000-066.000 | Balance Sheet Accounts | 5.77 |
| TXN00133295 | 644749 | 04/30/2023 | 18.30 | DARK HORSE BREWERY | NC-AR Due Emp NCrace; meal overage/train | 1010-0000-066.000 | Balance Sheet Accounts | 1.14 |
| | | | | | | 1010-0350-957.000 | Correction Officer Training | 17.16 |
| TXN00133157 | 645464 | 04/30/2023 | 745.00 | DATA CAMP INC. | NW-Datacamp one year licenses | 2220-7777-807.000 | HealthWest | 745.00 |
| TXN00133432 | 645465 | 04/30/2023 | (78.38) | Datacamp Inc. | NW-Datacamp prorated refund | 2220-7777-807.000 | HealthWest | (78.38) |
| TXN00133444 | 645466 | 04/30/2023 | (65.32) | Datacamp Inc. | NW-Datacamp prorated refund | 2220-7777-807.000 | HealthWest | (65.32) |
| TXN00133427 | 645255 | 04/30/2023 | 512.40 | DELTA 00621038348910 | AR-NCSEA Conf-Airfare | 2150-0142-871.000 | Family Court | 512.40 |
| TXN00132972 | 644871 | 04/30/2023 | 25.00 | DEVOS PLACE PARKING RA | CW-Gov Conference parking | 2300-0251-871.000 | Accommodations Tax | 25.00 |
| TXN00133020 | 644872 | 04/30/2023 | 10.00 | DEVOS PLACE PARKING RA | CW-Gov conference parking | 2300-0251-871.000 | Accommodations Tax | 10.00 |
| TXN00133487 | 644651 | 04/30/2023 | 21.79 | DOLLAR GENERAL #14803 | HB-Annual board meeting supplies | 2220-7705-707.000 | HealthWest | 21.79 |
| TXN00133249 | 645012 | 04/30/2023 | 13.52 | DOLLAR TREE | CK-Supplies for Mental Health cour | 1010-0136-729.000 | District Court | 13.52 |
| TXN00133120 | 645009 | 04/30/2023 | 302.74 | DOMINO'S 1272 | CK-CIT 7019 CIT training supplies | 2220-7777-966.001 | HealthWest | 302.74 |
| TXN00132999 | 644857 | 04/30/2023 | 129.96 | DTE ENERGY | DH-DH SS Relief Gas Bill | 2930-8942-849.000 | Veterans Affairs Dept | 129.96 |
| TXN00133000 | 644858 | 04/30/2023 | 130.82 | DTE ENERGY | DH-AM SS Rel - Gas Bill | 2930-8942-849.000 | Veterans Affairs Dept | 130.82 |
| TXN00132856 | 644853 | 04/30/2023 | 497.71 | DTE ENERGY | DH-JB and Food Pantry SS Relief | 2930-8942-849.000 | Veterans Affairs Dept | 497.71 |
| TXN00132706 | 644850 | 04/30/2023 | 100.00 | DTE ENERGY | DH-SS Relief | 2930-8942-849.000 | Veterans Affairs Dept | 100.00 |
| TXN00132649 | 645222 | 04/30/2023 | 10.00 | EB MUSKEGON LAKESHORE | AMP-Local networking | 2300-0251-902.020 | Accommodations Tax | 10.00 |
| TXN00133421 | 645375 | 04/30/2023 | 275.00 | EB TRANS AFFIRMING CA | FT-PDD Trans care traning | 2220-7777-864.000 | HealthWest | 275.00 |
| TXN00133489 | 645362 | 04/30/2023 | 27.44 | eBay O 15-09987-31398 | SS-SAVES laptop accessories | 2155-0293-729.010 | Child Support Enforcement | 27.44 |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 04/01/2023 TO 04/30/2023

| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|--|-------------------|----------------------------|-----------|
| TXN00133472 | 645360 | 04/30/2023 | 19.95 | eBay O 15-09987-31399 | SS-SAVES laptop accessories | 2155-0293-729.010 | Child Support Enforcement | 19.95 |
| TXN00133508 | 645364 | 04/30/2023 | 59.99 | eBay O 15-09987-31400 | SS-SAVES laptop accessories | 2155-0293-729.010 | Child Support Enforcement | 59.99 |
| TXN00133092 | 644877 | 04/30/2023 | 65.00 | EIG CONSTANTCONTACT.CO | JH-Constant contact fee | 2210-6114-747.000 | Public Health | 65.00 |
| TXN00133255 | 645060 | 04/30/2023 | 16.84 | EL BURRITO FELIZ | LM-Out of county travel meal | 2220-7777-871.000 | HealthWest | 16.84 |
| TXN00132788 | 644589 | 04/30/2023 | 96.07 | EL TAPATIO LLC | AW-7018 Boom youth | 2220-7777-956.010 | HealthWest | 96.07 |
| TXN00133346 | 645110 | 04/30/2023 | 18.39 | ELDORADO BREW BROTHERS | JM-NCJFC Judge Training-Dinner 4/20 | 1010-0131-871.000 | Circuit Court | 6.13 |
| | | | | | | 2150-0142-871.000 | Family Court | 6.13 |
| | | | | | | 2150-0149-871.000 | Family Court | 6.13 |
| TXN00133238 | 644587 | 04/30/2023 | 27.00 | ELLIS FIFTH THIRD BANK | BA-Parking Fee; conference | 5920-5040-871.000 | Wastewater Management | 27.00 |
| TXN00132994 | 645127 | 04/30/2023 | 12.50 | ELLIS TOWNSEND RAMP | JK-Parking | 2210-6811-871.000 | Public Health | 12.50 |
| TXN00132726 | 645432 | 04/30/2023 | 515.00 | EMPLOYERS ASSOCIATION | KW-MALMC Spring Conference -4 | 1010-0226-864.000 | Human Resources | 515.00 |
| TXN00133441 | 645242 | 04/30/2023 | 2,486.10 | ETNA DISTRIBUTORS, LLC | IP-Couplings, Gaskets-Farm | 5920-5030-778.100 | Wastewater Management | 2,486.10 |
| TXN00133442 | 644711 | 04/30/2023 | 1,243.00 | ETNA DISTRIBUTORS, LLC | RC-Coupling/Gaskets-Farm | 5920-5030-778.100 | Wastewater Management | 1,243.00 |
| TXN00133446 | 644699 | 04/30/2023 | 1,411.99 | ETNA DISTRIBUTORS, LLC | JC-Couplings/Gaskets-Farm | 5920-5030-778.100 | Wastewater Management | 1,411.99 |
| TXN00133180 | 645467 | 04/30/2023 | 500.00 | EVENT VELOCITY 2023 | AW-Velocity 2023-Reg | 1010-0131-864.000 | Circuit Court | 100.00 |
| | | | | | | 2150-0142-864.000 | Family Court | 300.00 |
| | | | | | | 2150-0149-864.000 | Family Court | 100.00 |
| TXN00133184 | 645468 | 04/30/2023 | 500.00 | EVENT VELOCITY 2023 | AW/KG-Velocity 2023-Reg | 1010-0131-864.000 | Circuit Court | 100.00 |
| | | | | | | 2150-0142-864.000 | Family Court | 300.00 |
| | | | | | | 2150-0149-864.000 | Family Court | 100.00 |
| TXN00132670 | 645047 | 04/30/2023 | 276.79 | EZCATERSUBWAY | JM-7005 Veterans Meet up | 2220-7777-750.000 | HealthWest | 276.79 |
| TXN00132819 | 645126 | 04/30/2023 | 14.99 | FACEBK 5WA7BSBAS2 | JK-Facebook | 2210-6811-902.020 | Public Health | 14.99 |
| TXN00132679 | 645118 | 04/30/2023 | 81.84 | FACEBK B4K7CNBJH2 | LM-Social campaign | 2300-0251-902.000 | Accommodations Tax | 81.84 |
| TXN00133343 | 645131 | 04/30/2023 | 20.00 | FACEBK TXGMSMTY22 | JK-Facebook | 2210-6811-902.020 | Public Health | 20.00 |
| TXN00133418 | 645053 | 04/30/2023 | 265.79 | FAIRFIELD INN & SUITES | JM-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 265.79 |
| TXN00132667 | 644813 | 04/30/2023 | 94.35 | FAIRFIELD INN & SUITES | SF-Hotel Faro Scene Software/Drone train | 1010-0301-957.000 | Sheriff Operations | 19.35 |
| | | | | | | 1010-0320-957.000 | Officer Training Act 320 | 75.00 |
| TXN00133461 | 644629 | 04/30/2023 | 4.55 | FAMILY DOLLAR #2345 | CB-Water | 1172-1375-729.000 | Adult Drug Treatment Court | 4.55 |
| TXN00133417 | 645485 | 04/30/2023 | 9.54 | FAMILY DOLLAR #5265 | HW-7004 TREM pocket portfolios | 2220-7777-966.001 | HealthWest | 9.54 |
| TXN00132729 | 644945 | 04/30/2023 | 29.90 | FAMILY DOLLAR #5265 | AH-7036 SUD group supplies | 2220-7777-956.010 | HealthWest | 29.90 |
| TXN00133125 | 644825 | 04/30/2023 | 12.65 | FAMILY DOLLAR #5265 | KF-ACT client engagement | 2220-7777-956.010 | HealthWest | 12.65 |
| TXN00132874 | 644800 | 04/30/2023 | 12.99 | FAMILY DOLLAR #5449 | SF-Plates, napkins, cups | 2920-0659-745.000 | Child Care Fund | 3.25 |
| | | | | | | 2920-0662-745.000 | Child Care Fund | 9.74 |
| TXN00133298 | 645260 | 04/30/2023 | 19.43 | FAMILY DOLLAR #5449 | KR-Sensory items for OT client | 2220-7777-729.000 | HealthWest | 19.43 |
| TXN00133409 | 645484 | 04/30/2023 | 13.78 | FAMILY DOLLAR #5449 | HW-7004 TREAM portfolio and paper | 2220-7777-966.001 | HealthWest | 13.78 |
| TXN00132815 | 645305 | 04/30/2023 | 15.89 | FAMILY FARM & HOME #67 | AS-Bow Rake | 5920-5030-782.000 | Wastewater Management | 15.89 |
| TXN00132943 | 644907 | 04/30/2023 | 3.18 | FAMILY FARM HOME 19 | JH-Misc bolts and washers | 2080-0691-937.000 | Parks | 3.18 |
| TXN00132724 | 644893 | 04/30/2023 | 29.98 | FAMILY FARM HOME 19 | JH-Electrical supplies for safety light | 2080-0691-937.000 | Parks | 29.98 |
| TXN00132801 | 644753 | 04/30/2023 | 17.25 | FASTENAL COMPANY 01MIM | RD-Bolt #144 | 5920-5050-778.000 | Wastewater Management | 17.25 |
| TXN00132916 | 645080 | 04/30/2023 | 26.76 | FASTENAL COMPANY 01MIM | KM-Nuts & Studs (stock) | 5880-0591-775.000 | Muskegon Area Transit | 26.76 |
| TXN00133168 | 644808 | 04/30/2023 | 44.75 | FATTY LUMPKINS SANDWIC | PF-Judge's lunch for meeting | 1010-0136-864.000 | District Court | 44.75 |
| TXN00133072 | 644874 | 04/30/2023 | 25.01 | FEDEX 87821566 | CW-Guide postage | 2300-0251-730.000 | Accommodations Tax | 25.01 |
| TXN00133253 | 644665 | 04/30/2023 | 31.99 | FERGUSON ENT#942 | NB-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 31.99 |
| TXN00132975 | 644657 | 04/30/2023 | 160.00 | FISH WINDOW CLEANIN | NB-MHC window cleaning | 2220-7777-801.000 | HealthWest | 160.00 |
| TXN00133014 | 644987 | 04/30/2023 | 180.00 | FORENSIC FLUIDS LABORA | GJ-Probation supplies | 1010-0136-729.000 | District Court | 180.00 |
| TXN00133212 | 644755 | 04/30/2023 | 31.07 | FREEDOM CHEVROLET | RD-Shift Cable #156 | 5920-5050-778.000 | Wastewater Management | 31.07 |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
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| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|--------|------------------------|---|-------------------|-----------------------------|-----------|
| TXN00133422 | 644928 | 04/30/2023 | 79.17 | FRONTIER COMM CORP WEB | JH-Meinert office phone | 2080-0691-851.000 | Parks | 79.17 |
| TXN00132878 | 644830 | 04/30/2023 | 6.90 | FROSTY OASIS | HG-ACT client engagement | 2220-7777-956.010 | HealthWest | 6.90 |
| TXN00132864 | 644904 | 04/30/2023 | 152.70 | GALLS | JH-Seasonal staff uniform shirts | 2080-0691-747.000 | Parks | 152.70 |
| TXN00132866 | 644905 | 04/30/2023 | 122.20 | GALLS | JH-Seasonal staff uniform shirts | 2080-0691-747.000 | Parks | 122.20 |
| TXN00132809 | 644900 | 04/30/2023 | 43.79 | GALLS | JH-Name tags for Kris Kluting | 2080-0691-747.000 | Parks | 43.79 |
| TXN00133173 | 644942 | 04/30/2023 | 101.40 | GFS STORE #0272 | CH-MI Cares for tourism water and snack | 2300-0251-902.020 | Accommodations Tax | 101.40 |
| TXN00133217 | 645183 | 04/30/2023 | 32.97 | GFS STORE #0272 | GP-Groceries for clubhouse | 2220-7777-750.000 | HealthWest | 32.97 |
| TXN00133315 | 645184 | 04/30/2023 | 450.99 | GFS STORE #0272 | GP-Groceries for clubhouse | 2220-7777-750.000 | HealthWest | 450.99 |
| TXN00133141 | 645181 | 04/30/2023 | 45.63 | GFS STORE #0272 | GP-Groceries for clubhouse | 2220-7777-750.000 | HealthWest | 45.63 |
| TXN00133521 | 645187 | 04/30/2023 | 185.41 | GFS STORE #0272 | GP-Groceries for clubhouse | 2220-7777-750.000 | HealthWest | 185.41 |
| TXN00133535 | 645188 | 04/30/2023 | 15.71 | GFS STORE #0272 | GP-Groceries for clubhouse | 2220-7777-750.000 | HealthWest | 15.71 |
| TXN00132672 | 645174 | 04/30/2023 | 453.67 | GFS STORE #0272 | GP-Groceries for clubhouse | 2220-7777-750.000 | HealthWest | 453.67 |
| TXN00133005 | 645177 | 04/30/2023 | 48.21 | GFS STORE #0272 | GP-Groceries for clubhouse | 2220-7777-750.000 | HealthWest | 48.21 |
| TXN00133041 | 645178 | 04/30/2023 | 363.08 | GFS STORE #0272 | GP-Groceries for Clubhouse | 2220-7777-750.000 | HealthWest | 363.08 |
| TXN00133060 | 645179 | 04/30/2023 | 48.96 | GFS STORE #0272 | GP-Groceries for clubhouse | 2220-7777-750.000 | HealthWest | 48.96 |
| TXN00133047 | 644674 | 04/30/2023 | 74.00 | GINMAN TIRE COMPANY | TB-1152 Kampenga tires | 5500-2554-802.000 | Land Bank | 74.00 |
| TXN00132881 | 644999 | 04/30/2023 | 125.00 | GMISMC | MK-MiGMIS-Registration | 6680-0228-864.000 | Information Technology | 125.00 |
| TXN00133430 | 644973 | 04/30/2023 | 60.00 | GONYON WELL DRILLING I | TJ-Well parts | 1010-0758-936.000 | Fairgrounds Training Center | 60.00 |
| TXN00133294 | 644972 | 04/30/2023 | 278.85 | GOODWAY TECHNOLOGIES | TJ-Coil cleaning solution | 6355-0240-936.000 | Marquette Campus | 139.42 |
| | | | | | | 1010-0265-936.000 | Michael E. Kobza Hall of | 139.43 |
| TXN00133492 | 645227 | 04/30/2023 | 3.71 | GOODWILL-ROOSEVELT PAR | AMP-flower vase for site visit | 2300-0251-902.020 | Accommodations Tax | 3.71 |
| TXN00132654 | 645000 | 04/30/2023 | 160.00 | GOOGLE GSUITE_healthw | MK-Gsuite for corrections team | 2220-7777-947.000 | HealthWest | 160.00 |
| TXN00133177 | 644841 | 04/30/2023 | 8.00 | GOVPROS SRVC FEE | SAH-Service fee for 6/8 training | 1010-0225-957.000 | Equalization | 8.00 |
| TXN00133187 | 644933 | 04/30/2023 | 410.00 | GPS MUSKEGON AREA TRAN | AH-Bus Passes | 2930-8942-849.000 | Veterans Affairs Dept | 410.00 |
| TXN00132942 | 645221 | 04/30/2023 | 61.50 | GPS MUSKEGON COUNTY RE | AP-Easement 1470 Whitehall Road | 5910-0000-255.546 | Regional Water System | 60.00 |
| | | | | | | 5910-0546-958.150 | Regional Water System | 1.50 |
| TXN00132768 | 645132 | 04/30/2023 | 61.50 | GPS MUSKEGON COUNTY RE | BM-John Smith Recording | 8010-8304-958.140 | Drain Fund | 61.50 |
| TXN00132919 | 645175 | 04/30/2023 | 620.13 | GPS PUBLIC HEALTH MUSK | GP-Clubhouse food serve license renew | 2220-7777-807.000 | HealthWest | 620.13 |
| TXN00133393 | 644819 | 04/30/2023 | 307.50 | GPS PUBLIC HEALTH MUSK | MJF-Environmental inspection | 2920-0661-818.000 | Child Care Fund | 307.50 |
| TXN00132966 | 645309 | 04/30/2023 | 539.37 | GRAINGER | JS-Drawers #165 | 5920-5050-778.000 | Wastewater Management | 539.37 |
| TXN00132737 | 645306 | 04/30/2023 | 539.37 | GRAINGER | JS-Drawers #164 | 5920-5050-778.000 | Wastewater Management | 539.37 |
| TXN00133037 | 644911 | 04/30/2023 | 556.50 | GRAND RAPIDS GRAVEL 25 | JH-Concrete pads at Dune Harbor | 2080-0691-938.000 | Parks | 556.50 |
| TXN00133411 | 644641 | 04/30/2023 | 199.00 | GRAND TRAV RESORT | HB-JT Hotel stay for conference | 2220-7777-871.000 | HealthWest | 199.00 |
| TXN00133412 | 644642 | 04/30/2023 | 199.00 | GRAND TRAV RESORT | HB-CN Hotel stay for conference | 2220-7777-871.000 | HealthWest | 199.00 |
| TXN00133424 | 644643 | 04/30/2023 | 199.00 | GRAND TRAV RESORT | HB-JH Hotel stay for conference | 2220-7777-871.000 | HealthWest | 199.00 |
| TXN00133425 | 644644 | 04/30/2023 | 199.00 | GRAND TRAV RESORT | HB-JF Hotel stay for conference | 2220-7777-871.000 | HealthWest | 199.00 |
| TXN00133433 | 644645 | 04/30/2023 | 199.00 | GRAND TRAV RESORT | HB-MHW Hotel stay for conference | 2220-7777-871.000 | HealthWest | 199.00 |
| TXN00133437 | 644646 | 04/30/2023 | 199.00 | GRAND TRAV RESORT | HB-CB Hotel stay for conference | 2220-7777-871.000 | HealthWest | 199.00 |
| TXN00133439 | 644647 | 04/30/2023 | 199.00 | GRAND TRAV RESORT | HB-Hotel stay for conference | 2220-7777-871.000 | HealthWest | 199.00 |
| TXN00133451 | 644648 | 04/30/2023 | 199.00 | GRAND TRAV RESORT | HB-BC Hotel stay for conference | 2220-7777-871.000 | HealthWest | 199.00 |
| TXN00133452 | 644649 | 04/30/2023 | 199.00 | GRAND TRAV RESORT | HB-TH Hotel stay for conference | 2220-7777-871.000 | HealthWest | 199.00 |
| TXN00133455 | 644650 | 04/30/2023 | 199.00 | GRAND TRAV RESORT | HB-TM Hotel stay for conference | 2220-7777-871.000 | HealthWest | 199.00 |
| TXN00132671 | 645125 | 04/30/2023 | 179.00 | GRAND TRAV RESORT | CM-Probate seminar | 1010-0148-864.000 | Probate Court | 179.00 |
| TXN00133440 | 644669 | 04/30/2023 | 142.89 | GRAND TRAVERSE PIE CO | KB-IPS review lunches | 2220-7777-750.000 | HealthWest | 142.89 |
| TXN00133491 | 644883 | 04/30/2023 | 18.00 | GRATTAN IRISH PUB | CH-Meal Driving School Instructor | 1010-0301-957.000 | Sheriff Operations | 9.30 |
| | | | | | | 1010-0320-957.000 | Officer Training Act 320 | 8.70 |

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| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|--|-------------------|--------------------------|-----------|
| TXN00133571 | 644585 | 04/30/2023 | 18.20 | GRATTAN IRISH PUB | AA-Meal; driving school Grattan Raceway | 1010-0301-957.000 | Sheriff Operations | 9.50 |
| | | | | | | 1010-0320-957.000 | Officer Training Act 320 | 8.70 |
| TXN00133569 | 644953 | 04/30/2023 | 18.89 | GRATTAN IRISH PUB | KJ-Meal Driving School Instructor | 1010-0301-957.000 | Sheriff Operations | 10.19 |
| | | | | | | 1010-0320-957.000 | Officer Training Act 320 | 8.70 |
| TXN00133550 | 644976 | 04/30/2023 | 16.93 | GRATTAN IRISH PUB | TJ-Meals Driving School Grattan Raceway | 1010-0301-957.000 | Sheriff Operations | 8.23 |
| | | | | | | 1010-0320-957.000 | Officer Training Act 320 | 8.70 |
| TXN00133531 | 644815 | 04/30/2023 | 17.83 | GRATTAN IRISH PUB | SF-Meals; Driving Instructor Grattan Rac | 1010-0301-957.000 | Sheriff Operations | 9.13 |
| | | | | | | 1010-0320-957.000 | Officer Training Act 320 | 8.70 |
| TXN00133525 | 644794 | 04/30/2023 | 16.83 | GRATTAN IRISH PUB | AF-Meal; Driving School Grattan Raceway | 1010-0301-957.000 | Sheriff Operations | 8.13 |
| | | | | | | 1010-0320-957.000 | Officer Training Act 320 | 8.70 |
| TXN00133546 | 645029 | 04/30/2023 | 17.83 | GRATTAN IRISH PUB | PK-Meals Driving School Grattan Raceway | 1010-0301-957.000 | Sheriff Operations | 9.13 |
| | | | | | | 1010-0320-957.000 | Officer Training Act 320 | 8.70 |
| TXN00133484 | 645392 | 04/30/2023 | 24.12 | GRATTAN IRISH PUB | JV-Meals Driving School Instructor | 1010-0301-957.000 | Sheriff Operations | 15.42 |
| | | | | | | 1010-0320-957.000 | Officer Training Act 320 | 8.70 |
| TXN00133485 | 645042 | 04/30/2023 | 921.00 | GREAT LAKES AUTOMATION | JL-Control Transformer Cell 3 | 5920-5060-778.000 | Wastewater Management | 921.00 |
| TXN00132716 | 644892 | 04/30/2023 | 199.98 | GREAT LAKES ENERGY COO | JH-Internet meinert office/campground | 2080-0691-851.000 | Parks | 199.98 |
| TXN00132759 | 644895 | 04/30/2023 | 69.99 | GREAT LAKES ENERGY COO | JH-Meinert cabin internet | 2080-0691-851.000 | Parks | 69.99 |
| TXN00132794 | 644670 | 04/30/2023 | 92.88 | GREAT LAKES FORD LINCO | TB-Oil change & inspection | 5500-2550-760.000 | Land Bank | 92.88 |
| TXN00132793 | 645068 | 04/30/2023 | 466.68 | GREAT LAKES FORD LINCO | KM-GoBus Steering Shaft Parts (stock) | 5880-0591-775.000 | Muskegon Area Transit | 466.68 |
| TXN00132875 | 645076 | 04/30/2023 | 16.26 | GREAT LAKES FORD LINCO | KM-Shift Column Parts Unit 1310 | 5880-0591-775.000 | Muskegon Area Transit | 16.26 |
| TXN00132838 | 645070 | 04/30/2023 | 15.96 | GREAT LAKES FORD LINCO | KM-GoBus Cooler Parts (stock) | 5880-0591-775.000 | Muskegon Area Transit | 15.96 |
| TXN00132845 | 645071 | 04/30/2023 | 155.13 | GREAT LAKES FORD LINCO | KM-Steering Column Parts Unit 1310 | 5880-0591-775.000 | Muskegon Area Transit | 155.13 |
| TXN00133339 | 644750 | 04/30/2023 | 13.25 | GREAT LAKES GRINDER | BC-Meal for CEO Exam | 1010-0136-871.000 | District Court | 13.25 |
| TXN00133250 | 644757 | 04/30/2023 | 341.62 | GREENMARK EQUIP KENT C | RD-Filter #015 | 5920-5050-760.000 | Wastewater Management | 341.62 |
| TXN00133304 | 644620 | 04/30/2023 | 320.28 | GREENMARK EQUIP KENT C | RB-Filters #017 | 5920-5050-760.000 | Wastewater Management | 320.28 |
| TXN00133205 | 645313 | 04/30/2023 | 332.35 | GREENMARK EQUIP KENT C | JS-Filters #017 | 5920-5050-760.000 | Wastewater Management | 332.35 |
| TXN00132836 | 645335 | 04/30/2023 | 8.18 | GREENTREE COOPERATIVE | AS-FOC User Group-Lunch 4/6 | 2150-0142-871.000 | Family Court | 8.18 |
| TXN00133028 | 645008 | 04/30/2023 | 325.46 | GRUBHUBLAKESIDECAFE | CK-7019 CIT training supplies | 2220-7777-966.001 | HealthWest | 325.46 |
| TXN00132974 | 645006 | 04/30/2023 | 0.18 | GRUBHUBTACOBELL | CK-7019 CIT training supplies | 2220-7777-966.001 | HealthWest | 0.18 |
| TXN00132961 | 645004 | 04/30/2023 | 227.12 | GRUBHUBTACOBELL | CK-7019 CIT training supplies | 2220-7777-966.001 | HealthWest | 227.12 |
| TXN00133079 | 644820 | 04/30/2023 | 31.79 | HARBOR FREIGHT TOOLS 4 | lf-case/mobile fingerpriint scanner | 1010-0301-747.010 | Sheriff Operations | 31.79 |
| TXN00132753 | 644776 | 04/30/2023 | 211.99 | HARBOR FREIGHT TOOLS 4 | KE-Tool Box #164 | 5920-5060-778.000 | Wastewater Management | 211.99 |
| TXN00132771 | 644896 | 04/30/2023 | 29.98 | HARBOR FREIGHT TOOLS 4 | JH-Nylon pry bar kit | 2080-0691-937.000 | Parks | 29.98 |
| TXN00133234 | 644705 | 04/30/2023 | 231.76 | HARBOR FREIGHT TOOLS 4 | RC-Pipe Vise | 5920-5060-782.000 | Wastewater Management | 199.99 |
| | | | | | | 5920-5060-782.000 | Wastewater Management | 31.77 |
| TXN00133248 | 644706 | 04/30/2023 | 21.98 | HARBOR FREIGHT TOOLS 4 | RC-Anti-Slip Mat | 5920-5040-746.000 | Wastewater Management | 10.99 |
| | | | | | | 5920-5060-782.000 | Wastewater Management | 10.99 |
| TXN00133390 | 644709 | 04/30/2023 | 40.98 | HARBOR FREIGHT TOOLS 4 | RC-Anti-Slip Mat | 5920-5040-746.000 | Wastewater Management | 10.99 |
| | | | | | | 5920-5060-782.000 | Wastewater Management | 29.99 |
| TXN00133087 | 645423 | 04/30/2023 | 405.82 | HIGHPURITYSTANDARDS | KV-High Purity Standards for Lab | 5920-5020-768.000 | Wastewater Management | 405.82 |
| TXN00132656 | 645038 | 04/30/2023 | 190.40 | HILTON GARDEN INN | AL-Hotel/FI Training | 1010-0301-957.000 | Sheriff Operations | 40.40 |
| | | | | | | 1010-0320-957.000 | Officer Training Act 320 | 150.00 |
| TXN00132710 | 645267 | 04/30/2023 | 2,027.60 | HOEKSTRA TRUCK EQUIPME | PKR-Diesel Tank for Truck #103 | 5710-0526-747.000 | Solid Waste Management | 2,027.60 |
| TXN00132722 | 644991 | 04/30/2023 | 1,033.35 | HOLLAND LITHO PRINTING | KK-Postage for Spring Mailers | 5880-0598-881.000 | Muskegon Area Transit | 1,033.35 |
| TXN00132668 | 644988 | 04/30/2023 | 136.00 | HOPPER | AJ-Flight for NATCON | 2220-7777-871.000 | HealthWest | 136.00 |
| TXN00132676 | 644989 | 04/30/2023 | 756.40 | HOPPER TRAVEL | AJ-flight for NATCON | 2220-7777-871.000 | HealthWest | 756.40 |

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| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|---------------------------|--|-------------------|-----------------------|-----------|
| TXN00132799 | 644981 | 04/30/2023 | 245.00 | HOUSE ARREST SERVICES | GJ-MI Drug court soberlink | 1170-1361-802.000 | Sobriety Court | 245.00 |
| TXN00132807 | 644982 | 04/30/2023 | 2,073.75 | HOUSE ARREST SERVICES | GJ-Veterans court scram/soberlink | 1170-1366-802.000 | Sobriety Court | 2,073.75 |
| TXN00133243 | 644875 | 04/30/2023 | 334.03 | HULU ADS 888-265-6650 | CW-Video marketing campaign | 2300-0251-902.000 | Accommodations Tax | 334.03 |
| TXN00133545 | 644876 | 04/30/2023 | 320.01 | HULU ADS 888-265-6650 | CW-Digital video spring campaign | 2300-0251-902.000 | Accommodations Tax | 320.01 |
| TXN00132732 | 644869 | 04/30/2023 | 317.05 | HULU ADS 888-265-6650 | CW-Video advertising | 2300-0251-902.000 | Accommodations Tax | 317.05 |
| TXN00132948 | 644870 | 04/30/2023 | 347.15 | HULU ADS 888-265-6650 | CW-Video advertising | 2300-0251-902.000 | Accommodations Tax | 347.15 |
| TXN00133220 | 644844 | 04/30/2023 | 835.00 | IAAO ORG | SAH-IAAO conf reg fee Donna V | 1010-0225-864.000 | Equalization | 835.00 |
| TXN00133276 | 644845 | 04/30/2023 | 795.00 | IAAO ORG | SAH-IAAO conf reg fee Annette M | 1010-0225-864.000 | Equalization | 795.00 |
| TXN00132769 | 645019 | 04/30/2023 | 125.25 | IDEMIA TSA TWIC | KK-Twic card enrollment fee | 2080-0691-958.000 | Parks | 125.25 |
| TXN00133150 | 644840 | 04/30/2023 | 350.00 | IMAGIN Inc | SAH-Imagin conf reg fee Terry Z | 1010-0225-957.000 | Equalization | 350.00 |
| TXN00133051 | 644633 | 04/30/2023 | 238.30 | IN ADVANCED TIME MANA | NB-AoD | 2210-6103-947.000 | Public Health | 238.30 |
| TXN00132718 | 644715 | 04/30/2023 | 951.25 | IN ARCADIA CHEMICAL | TC-Floor Scrubber Soap | 5880-0591-776.000 | Muskegon Area Transit | 951.25 |
| TXN00133532 | 645431 | 04/30/2023 | 609.90 | IN GLASS EXPANSION, I | KV-Pump Tubes | 5920-5020-771.000 | Wastewater Management | 609.90 |
| TXN00133365 | 644925 | 04/30/2023 | 1,890.27 | IN GRAPHICS HOUSE IMA | JH-Uniforms for seasonal staff | 2080-0691-747.000 | Parks | 1,890.27 |
| TXN00132811 | 645189 | 04/30/2023 | 595.00 | IN IMR SUPPLY AND CON | AP-Power Sweepers | 5920-5030-782.000 | Wastewater Management | 595.00 |
| TXN00133290 | 644708 | 04/30/2023 | 222.18 | IN IMR SUPPLY AND CON | RC-Water Transfer Pump #165 | 5920-5060-782.000 | Wastewater Management | 222.18 |
| TXN00132891 | 644754 | 04/30/2023 | 196.89 | IN IMR SUPPLY AND CON | RD-Tool Box, Screwdrivers | 5920-5050-782.000 | Wastewater Management | 196.89 |
| TXN00132798 | 645407 | 04/30/2023 | 870.82 | IN IMR SUPPLY AND CON | DV-Weed Wackers, Impact Gun | 5920-5030-782.000 | Wastewater Management | 860.82 |
| | | | | | | 5920-5030-778.000 | Wastewater Management | 10.00 |
| TXN00132913 | 644985 | 04/30/2023 | 352.00 | IN JUDICIAL SERVICES | GJ-MI Drug court soberlink | 1170-1361-802.000 | Sobriety Court | 352.00 |
| TXN00133242 | 644975 | 04/30/2023 | 100.00 | IN MAGLOCLEN, INC. | TJ-MAGLOCLEN membership user fees | 1010-0301-807.000 | Sheriff Operations | 100.00 |
| TXN00133179 | 644860 | 04/30/2023 | 350.00 | IN NATIONAL ASSOCIATI | DH-Macvc and nacvso | 2930-8944-864.000 | Veterans Affairs Dept | 350.00 |
| TXN00132704 | 644891 | 04/30/2023 | 29.85 | IN TKS- SECURITY | JH-Quarterly monitoring Pioneer office | 2080-0691-931.050 | Parks | 29.85 |
| TXN00133169 | 644920 | 04/30/2023 | 3,010.00 | IN WILDE'S SIGNS LLC | JH-Entrance signs for Dune Harbor | 2080-0691-938.000 | Parks | 3,010.00 |
| TXN00132756 | 644762 | 04/30/2023 | 89.00 | INSTITUTE FOR BRAIN PO | LD-Classes for Probation | 1010-0136-957.000 | District Court | 89.00 |
| TXN00133204 | 644763 | 04/30/2023 | 16.65 | INTEGRITY BUSINESS SOL | BD-Judge Kacel-Legal Pads | 1010-0131-729.000 | Circuit Court | 16.65 |
| TXN00133214 | 644764 | 04/30/2023 | 155.33 | INTEGRITY BUSINESS SOL | BD-Judge Kacel-Paper | 1010-0131-729.000 | Circuit Court | 155.33 |
| TXN00133100 | 645401 | 04/30/2023 | 41.17 | INTEGRITY BUSINESS SOL | AVS-Office supplies | 6330-0286-729.000 | Office Services | 41.17 |
| TXN00133130 | 644784 | 04/30/2023 | 0.67 | INTERNATIONAL TRANSACTION | MF-FaxPlus 4-15-23 Int. Trans Fee | 1010-0236-801.000 | Register of Deeds | 0.67 |
| TXN00133154 | 645303 | 04/30/2023 | 0.08 | INTERNATIONAL TRANSACTION | BS-CTRI Training Intl Fee | 2920-0659-957.000 | Child Care Fund | 0.02 |
| | | | | | | 2920-0662-957.000 | Child Care Fund | 0.06 |
| TXN00133236 | 645404 | 04/30/2023 | 2.28 | INTERNATIONAL TRANSACTION | AVS-Chronoscan international purchase | 6330-0286-977.000 | Office Services | 2.28 |
| TXN00133251 | 645424 | 04/30/2023 | 472.44 | JADE SCIENTIFIC, INC. | KV-Dichloromethane | 5920-5020-768.000 | Wastewater Management | 472.44 |
| TXN00133045 | 645422 | 04/30/2023 | 309.27 | JADE SCIENTIFIC, INC. | KV-Hydrochloric Acid | 5920-5020-768.000 | Wastewater Management | 309.27 |
| TXN00132973 | 645005 | 04/30/2023 | 279.71 | JIMMY JOHNS 810 - E-CO | CK-CIT 7019 training supplies | 2220-7777-966.001 | HealthWest | 279.71 |
| TXN00133197 | 645040 | 04/30/2023 | 225.60 | JOHNSTONE SUPPLY | JL-Tools #158 | 5920-5060-782.000 | Wastewater Management | 225.60 |
| TXN00133170 | 645241 | 04/30/2023 | 138.13 | JOHNSTONE SUPPLY | IP-Air Filter Materials-All Stations | 5920-5060-778.200 | Wastewater Management | 138.13 |
| TXN00133166 | 644704 | 04/30/2023 | 5.68 | JOHNSTONE SUPPLY | RC-Air Handling Part-Admin | 5920-5060-778.000 | Wastewater Management | 5.68 |
| TXN00133124 | 644917 | 04/30/2023 | 200.00 | JONS TO GO, SHORELINE | JH-Restroom rental Dune Harbor | 2080-0691-938.000 | Parks | 200.00 |
| TXN00132833 | 644686 | 04/30/2023 | 450.70 | KENDALL ELECTRIC INC | MC-Fluorescent bulbs | 2220-7777-729.000 | HealthWest | 450.70 |
| TXN00133090 | 644687 | 04/30/2023 | 343.80 | KENDALL ELECTRIC INC | MC-Fluorescent bulbs | 2220-7777-729.000 | HealthWest | 343.80 |
| TXN00133069 | 645039 | 04/30/2023 | 106.45 | KENDALL ELECTRIC INC | JL-Wire Admin Bldg | 5920-5060-778.000 | Wastewater Management | 106.45 |
| TXN00133107 | 645093 | 04/30/2023 | 255.63 | KENDALL ELECTRIC INC | DM-Terminal Kit-Farm | 5920-5030-778.100 | Wastewater Management | 255.63 |
| TXN00132709 | 645235 | 04/30/2023 | 2,244.04 | KENNEDY INDUSTRIES | IP-Bearing, Rack, Gear Sector | 5920-5060-778.200 | Wastewater Management | 2,244.04 |
| TXN00132695 | 644947 | 04/30/2023 | 110.00 | KERKSTRA PORTABLE REST | Ei-Portable Restroom | 5920-5060-802.000 | Wastewater Management | 110.00 |
| TXN00133564 | 644948 | 04/30/2023 | 110.00 | KERKSTRA PORTABLE REST | Ei-Portable Restroom | 5920-5060-802.000 | Wastewater Management | 110.00 |

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|-------------|--------------|------------|----------|------------------------|---|-------------------|------------------------|-----------|
| TXN00133530 | 644931 | 04/30/2023 | 145.00 | KERKSTRA PORTABLE REST | JH-Restroom rental Deremo | 2080-0691-938.000 | Parks | 145.00 |
| TXN00132684 | 644888 | 04/30/2023 | 145.00 | KERKSTRA PORTABLE REST | JH-Restroom rental Deremo | 2080-0691-938.000 | Parks | 145.00 |
| TXN00133552 | 645288 | 04/30/2023 | 475.00 | KIRKS AUTOMOTIVE | WS-A/C Belts (stock) | 5880-0591-775.000 | Muskegon Area Transit | 475.00 |
| TXN00132860 | 645318 | 04/30/2023 | 400.00 | KNOWLEDGE CONNEX | ES-MHIMA annual conference | 2220-7777-864.000 | HealthWest | 400.00 |
| TXN00132951 | 645064 | 04/30/2023 | 370.66 | LEXISNEXIS EPIC | JM-Monthly invoice- 2 users | 1010-0253-807.000 | Treasurer | 370.66 |
| TXN00132675 | 645065 | 04/30/2023 | 385.55 | LINDE GAS & EQUIPMENT | KM-Plasma Cutting Gas & Supplies | 5880-0591-775.000 | Muskegon Area Transit | 385.55 |
| TXN00133382 | 644823 | 04/30/2023 | 710.61 | LINDEGE00000035305076 | AF-Argon Micro Bulk Fill | 5920-5020-768.000 | Wastewater Management | 710.61 |
| TXN00132754 | 645294 | 04/30/2023 | 25.41 | LITTLE CAESARS 1221-00 | KS-7018 Fathers matter training | 2220-7777-956.010 | HealthWest | 25.41 |
| TXN00132685 | 644586 | 04/30/2023 | 23.80 | LITTLE CAESARS 3574-00 | SA-Youth wraparound graduation supplies | 2220-7777-956.010 | HealthWest | 23.80 |
| TXN00133052 | 645129 | 04/30/2023 | 312.00 | LOOMLY | JK-Annual subscription | 2210-6811-902.020 | Public Health | 312.00 |
| TXN00133379 | 644599 | 04/30/2023 | 19.94 | LOWES #00199 | SB-Spray Paint, Bolt Snaps | 5920-5060-778.000 | Wastewater Management | 19.94 |
| TXN00133103 | 644688 | 04/30/2023 | 79.00 | LOWES #00199 | MC-Faucet for clubhouse | 2220-7777-729.000 | HealthWest | 79.00 |
| TXN00133216 | 644689 | 04/30/2023 | 27.92 | LOWES #00199 | MC-Self drilling hex washers | 2220-7777-729.000 | HealthWest | 27.92 |
| TXN00133534 | 644691 | 04/30/2023 | 29.16 | LOWES #00199 | MC-Bolts, nuts and washers | 2220-7777-729.000 | HealthWest | 29.16 |
| TXN00132743 | 644692 | 04/30/2023 | 31.92 | LOWES #00199 | AC-Glue Sticks, Spray Paint | 5920-5030-778.000 | Wastewater Management | 31.92 |
| TXN00133454 | 644667 | 04/30/2023 | 100.43 | LOWES #00199 | NB-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 100.43 |
| TXN00133011 | 644660 | 04/30/2023 | 207.74 | LOWES #00199 | NB-MHC doorbell, mouse traps and bins | 2220-7777-729.000 | HealthWest | 207.74 |
| TXN00132783 | 644693 | 04/30/2023 | 15.96 | LOWES #00199 | AC-Spray Paint | 5920-5030-778.000 | Wastewater Management | 15.96 |
| TXN00133383 | 644698 | 04/30/2023 | 85.61 | LOWES #00199 | JC-Stock Parts, Chimney Brush #165 | 5920-5060-778.000 | Wastewater Management | 85.61 |
| TXN00133263 | 644696 | 04/30/2023 | 64.98 | LOWES #00199 | AC-Gas Can | 5920-5030-778.000 | Wastewater Management | 64.98 |
| TXN00132721 | 644700 | 04/30/2023 | 24.98 | LOWES #00199 | RC-Garden Hose Ferric Chloride Bldg | 5920-5060-778.000 | Wastewater Management | 24.98 |
| TXN00133144 | 644702 | 04/30/2023 | 79.92 | LOWES #00199 | RC-Tool Box #165 | 5920-5060-778.000 | Wastewater Management | 79.92 |
| TXN00133400 | 644710 | 04/30/2023 | 21.94 | LOWES #00199 | RC-Drawer Liner #165 | 5920-5060-778.000 | Wastewater Management | 21.94 |
| TXN00133224 | 645474 | 04/30/2023 | 42.96 | LOWES #00199 | CW-PrimeZine System-J Station | 5920-5060-768.000 | Wastewater Management | 42.96 |
| TXN00132953 | 645003 | 04/30/2023 | 8.52 | LOWES #00199 | CK-Yard waste bags | 2220-7777-729.000 | HealthWest | 8.52 |
| TXN00132775 | 644777 | 04/30/2023 | 71.94 | LOWES #00199 | KE-Drawer Liners #164 | 5920-5060-778.000 | Wastewater Management | 71.94 |
| TXN00133111 | 644779 | 04/30/2023 | 189.40 | LOWES #00199 | KE-Faucet-Admin Bldg | 5920-5060-778.000 | Wastewater Management | 189.40 |
| TXN00133443 | 644780 | 04/30/2023 | 18.96 | LOWES #00199 | KE-Water Valve-Admin Bldg | 5920-5060-778.000 | Wastewater Management | 18.96 |
| TXN00132701 | 645066 | 04/30/2023 | 186.96 | LOWES #00199 | KM-Sink Drain/Shop Supplies | 5880-0591-775.000 | Muskegon Area Transit | 27.96 |
| | | | | | | 5880-0591-775.000 | Muskegon Area Transit | 159.00 |
| TXN00133007 | 645272 | 04/30/2023 | 1,092.67 | LOWES #00907 | PKR-Cold Patch for Driveway Repairs | 5710-0526-938.000 | Solid Waste Management | 1,092.67 |
| TXN00133426 | 645290 | 04/30/2023 | 200.00 | MACMHB | DS-RH DBT foundational training | 2220-7777-864.000 | HealthWest | 200.00 |
| TXN00133558 | 645291 | 04/30/2023 | 200.00 | MACMHB | DS-MT DBT foundational training | 2220-7777-864.000 | HealthWest | 200.00 |
| TXN00132830 | 644787 | 04/30/2023 | 310.00 | MACMHB | JF-Improving outcomes conference | 2220-7777-864.000 | HealthWest | 310.00 |
| TXN00133519 | 645345 | 04/30/2023 | 200.00 | MACMHB | BS-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 200.00 |
| TXN00132857 | 645342 | 04/30/2023 | 25.00 | MACMHB | BS-ACT staff support training | 2220-7777-864.000 | HealthWest | 25.00 |
| TXN00132983 | 645460 | 04/30/2023 | 620.00 | MACMHB | NW-DE KB Improving outcomes conference | 2220-7777-864.000 | HealthWest | 620.00 |
| TXN00133009 | 645463 | 04/30/2023 | 310.00 | MACMHB | NW-Improving outcomes conference | 2220-7777-864.000 | HealthWest | 310.00 |
| TXN00133215 | 645483 | 04/30/2023 | 150.00 | MACMHB | HW-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 150.00 |
| TXN00133019 | 645246 | 04/30/2023 | 325.00 | MACMHB | MP-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 325.00 |
| TXN00133093 | 645265 | 04/30/2023 | 50.00 | MACMHB | AR-ACT 201 training | 2220-7777-864.000 | HealthWest | 50.00 |
| TXN00133143 | 645450 | 04/30/2023 | 380.00 | MACMHB | LW-Recipient rights books | 2220-7777-981.010 | HealthWest | 380.00 |
| TXN00133469 | 644680 | 04/30/2023 | 310.00 | MACMHB | BB-Improving outcomes conference | 2220-7777-864.000 | HealthWest | 310.00 |
| TXN00132840 | 645133 | 04/30/2023 | 310.00 | MACMHB | SM-Improving outcomes conference | 2220-7777-864.000 | HealthWest | 310.00 |
| TXN00133010 | 645134 | 04/30/2023 | 150.00 | MACMHB | SM-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 150.00 |
| TXN00133503 | 645135 | 04/30/2023 | 25.00 | MACMHB | SM-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 25.00 |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 04/01/2023 TO 04/30/2023

| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|---|---------------------------|----------------------------|-----------|
| TXN00133515 | 645136 | 04/30/2023 | 10.00 | MACMHB | SM-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 10.00 |
| TXN00133210 | 644626 | 04/30/2023 | 25.00 | MACMHB | CB-Equity virtual training-Systems | 1172-1375-864.000 | Adult Drug Treatment Court | 25.00 |
| TXN00133225 | 644627 | 04/30/2023 | 25.00 | MACMHB | CB-Equity virtual training-social just | 1172-1375-864.000 | Adult Drug Treatment Court | 25.00 |
| TXN00133244 | 644628 | 04/30/2023 | 25.00 | MACMHB | CB-Equity virtual training-indigenous | 1172-1375-864.000 | Adult Drug Treatment Court | 25.00 |
| TXN00132751 | 644623 | 04/30/2023 | 310.00 | MACMHB | JB-Improving outcomes conference | 2220-7777-864.000 | HealthWest | 310.00 |
| TXN00133406 | 644603 | 04/30/2023 | 200.00 | MACMHB | SB-DBT foundational training | 2220-7777-864.000 | HealthWest | 200.00 |
| TXN00133031 | 645128 | 04/30/2023 | 225.00 | MCBAP | JK-Application fee L Mayerski | 2210-6811-957.000 | Public Health | 225.00 |
| TXN00132796 | 644829 | 04/30/2023 | 2.32 | MCDONALD'S F158 | HG-ACT client engagement | 2220-7777-956.010 | HealthWest | 2.32 |
| TXN00133509 | 644619 | 04/30/2023 | 9.85 | MCDONALD'S F16073 | AB-ACT client engagement | 2220-7777-956.010 | HealthWest | 9.85 |
| TXN00133563 | 645452 | 04/30/2023 | 13.24 | MCDONALD'S F22035 | LW-Out of county travel meal | 2220-7777-871.000 | HealthWest | 13.24 |
| TXN00133548 | 645492 | 04/30/2023 | 10.15 | MCDONALD'S F25356 | JW-Meal for conference | 2220-7777-871.000 | HealthWest | 10.15 |
| TXN00133175 | 644618 | 04/30/2023 | 9.74 | MCDONALD'S F309 | AB-ACT client engagement | 2220-7777-956.010 | HealthWest | 9.74 |
| TXN00133544 | 644591 | 04/30/2023 | 25.59 | MCDONALD'S F309 | AW-7018 Boom youth | 2220-7777-956.010 | HealthWest | 25.59 |
| TXN00133201 | 645343 | 04/30/2023 | 10.38 | MCDONALD'S F309 | BS-ACT client engagement | 2220-7777-956.010 | HealthWest | 10.38 |
| TXN00132767 | 644838 | 04/30/2023 | 135.00 | MCKISSOCK | SAH-Appraisal training online JG | 1010-0225-957.000 | Equalization | 135.00 |
| TXN00133463 | 644846 | 04/30/2023 | 399.00 | MCKISSOCK | SAH-1yr unlted. learn mbrshp Donna V | 1010-0225-807.000 | Equalization | 399.00 |
| TXN00132843 | 644624 | 04/30/2023 | 5.18 | MEIJER # 019 | SB-Gelatin Mix-Reagent Additive | 5920-5020-771.000 | Wastewater Management | 5.18 |
| TXN00132738 | 645293 | 04/30/2023 | 16.27 | MEIJER # 019 | KS-7018 Fathers matter training | 2220-7777-956.010 | HealthWest | 16.27 |
| TXN00132660 | 645169 | 04/30/2023 | 6.74 | MEIJER # 071 | AN-Mental Health participant supplies | 1170-1367-729.000 | Sobriety Court | 6.74 |
| TXN00132765 | 644937 | 04/30/2023 | 47.11 | MEIJER # 071 | SH-Groceries for clubhouse | 2220-7777-750.000 | HealthWest | 47.11 |
| TXN00132889 | 644847 | 04/30/2023 | 43.59 | MEIJER # 232 | JH-Client billback; phone services | 2220-0000-067.793 | HealthWest | 43.59 |
| | | | | | | 7930-0000-273.009-0203967 | HealthWest Client Funds | 43.59 |
| | | | | | | 7930-0000-214.222 | HealthWest Client Funds | (43.59) |
| TXN00133319 | 644676 | 04/30/2023 | 60.89 | MEIJER # 248 FUEL | TB-Gas Land Bank Truck | 5500-2550-871.000 | Land Bank | 60.89 |
| TXN00132688 | 644654 | 04/30/2023 | 1,287.38 | MENARDS ANTIGO WI | NB-Chrome toilet retrofit kits | 2220-7777-729.000 | HealthWest | 1,287.38 |
| TXN00132655 | 644653 | 04/30/2023 | 499.48 | MENARDS MUSKEGON MI | NB-Auto flush valve and drill bits | 2220-7777-729.000 | HealthWest | 499.48 |
| TXN00132774 | 644897 | 04/30/2023 | 432.76 | MENARDS MUSKEGON MI | JH-Lumber for signs | 2080-0691-938.000 | Parks | 432.76 |
| TXN00133490 | 644930 | 04/30/2023 | 41.43 | MENARDS MUSKEGON MI | JH-Misc plumbing supplies | 2080-0691-931.050 | Parks | 41.43 |
| TXN00132839 | 644701 | 04/30/2023 | 77.20 | MENARDS MUSKEGON MI | RC-Hard Plumbing-Ferric Chloride Bldg | 5920-5060-778.000 | Wastewater Management | 77.20 |
| TXN00133275 | 644707 | 04/30/2023 | 11.97 | MENARDS MUSKEGON MI | RC-Pail, USB Cords #165 | 5920-5060-778.000 | Wastewater Management | 11.97 |
| TXN00133006 | 644910 | 04/30/2023 | 82.97 | MENARDS MUSKEGON MI | JH-Concrete supplies Dune Harbor | 2080-0691-938.000 | Parks | 82.97 |
| TXN00133097 | 644914 | 04/30/2023 | 66.53 | MENARDS MUSKEGON MI | JH-Concrete supplies Dune Harbor | 2080-0691-938.000 | Parks | 66.53 |
| TXN00133122 | 644916 | 04/30/2023 | 27.45 | MENARDS MUSKEGON MI | JH-Fasteners | 2080-0691-938.000 | Parks | 27.45 |
| TXN00132841 | 644963 | 04/30/2023 | 597.70 | MERCHANDISE EQUIPMENT | TJ-Water Filters | 1010-0270-931.050 | County Jail Building 2015 | 597.70 |
| TXN00133128 | 644970 | 04/30/2023 | 259.99 | MERCHANDISE EQUIPMENT | TJ-Thermostat replacement for steamer | 1010-0270-931.050 | County Jail Building 2015 | 259.99 |
| TXN00133450 | 645444 | 04/30/2023 | 27.55 | MI CASITA ON 4TH | KW-NPELRA Conference, KY | 1010-0226-871.000 | Human Resources | 27.55 |
| TXN00133136 | 644936 | 04/30/2023 | 43.20 | MI PROF LICENSING | AH-JE PDD Master social lincense fee | 2220-7777-807.000 | HealthWest | 43.20 |
| TXN00133034 | 645470 | 04/30/2023 | 400.00 | MI STATE POLICE PMTS | RW Dean Conf Reg 2023 Homeland Security | 1190-0433-882.000 | Emergency Services | 400.00 |
| TXN00133138 | 645471 | 04/30/2023 | 400.00 | MI STATE POLICE PMTS | RW Dean Conf Reg 2023 Homeland Security | 1190-0433-882.000 | Emergency Services | 400.00 |
| TXN00133369 | 644959 | 04/30/2023 | 650.00 | MICHIGAN WATER ENVIORN | DJ-MWEA Conference | 5920-5040-864.000 | Wastewater Management | 650.00 |
| TXN00133465 | 645030 | 04/30/2023 | 650.00 | MICHIGAN WATER ENVIORN | LL-MWEA Conference Reg June 2023/ME | 1010-0171-864.000 | Administration | 650.00 |
| TXN00132820 | 644717 | 04/30/2023 | 825.00 | MIDCOM SERVICE | TC-Quarterly Linehaul UHF Radio Service | 5880-0587-936.000 | Muskegon Area Transit | 384.00 |
| | | | | | | 5880-0595-936.000 | Muskegon Area Transit | 441.00 |
| TXN00133106 | 644938 | 04/30/2023 | 103.00 | MIDWEST FOOD EQUIPMENT | SH-Clubhouse dish machine repair | 2220-7777-936.000 | HealthWest | 103.00 |
| TXN00133349 | 644940 | 04/30/2023 | 287.07 | MIDWEST FOOD EQUIPMENT | SH-Clubhouse dish machine repair | 2220-7777-936.000 | HealthWest | 287.07 |
| TXN00133527 | 645167 | 04/30/2023 | 135.50 | MILLER WELDING SUPPLY | CM-Nitrogen | 5920-5020-768.000 | Wastewater Management | 135.50 |

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| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|---|---|---|--------------------------|
| TXN00132825 | 645138 | 04/30/2023 | 90.00 | MILLER WELDING SUPPLY | CM-Gloves, Visor | 5920-5060-778.000 | Wastewater Management | 90.00 |
| TXN00132835 | 645139 | 04/30/2023 | 28.30 | MILLER WELDING SUPPLY | CM-Nozzle, Contact Tip, Welding Beannie | 5920-5060-778.000 | Wastewater Management | 28.30 |
| TXN00133257 | 645142 | 04/30/2023 | 182.28 | MILLER WELDING SUPPLY | CM-Welding Gases Tank Rentals | 5920-5030-945.000 5920-5050-945.000 5920-5060-945.000 | Wastewater Management Wastewater Management Wastewater Management | 60.76 60.76 60.76 |
| TXN00133277 | 645148 | 04/30/2023 | 39.06 | MILLER WELDING SUPPLY | CM-Cylinder Rentals | 5920-5020-945.000 | Wastewater Management | 39.06 |
| TXN00133510 | 644790 | 04/30/2023 | 69.89 | MITCHELLS LANSING | MF-MAC Conference Meal; MF/ME | 1010-0171-871.000 | Administration | 69.89 |
| TXN00132778 | 644767 | 04/30/2023 | 1,060.00 | MOTIVITY.NET | ME-HUB Motivity monthly access | 2220-7777-807.000 | HealthWest | 1,060.00 |
| TXN00133142 | 644831 | 04/30/2023 | 5.69 | Mr Quick Hamburgers | HG-ACT client engagement | 2220-7777-956.010 | HealthWest | 5.69 |
| TXN00133384 | 644826 | 04/30/2023 | 8.03 | Mr Quick Hamburgers | KF-ACT client engagement | 2220-7777-956.010 | HealthWest | 8.03 |
| TXN00133517 | 644746 | 04/30/2023 | 57.24 | MSFT E0300N6XAE | NC-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 57.24 |
| TXN00133468 | 644744 | 04/30/2023 | 80.00 | MSFT E0300N6XAF | NC-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 80.00 |
| TXN00133565 | 645092 | 04/30/2023 | 304.25 | MUSKEGON AUTOMOTIVE SU | KM-Transmission Filters (stock) | 5880-0591-775.000 | Muskegon Area Transit | 304.25 |
| TXN00133174 | 645085 | 04/30/2023 | 438.48 | MUSKEGON AUTOMOTIVE SU | KM-Oil Filters (stock) | 5880-0591-775.000 | Muskegon Area Transit | 438.48 |
| TXN00133543 | 644637 | 04/30/2023 | 28.00 | MUSKEGON LAKESHORE | NB-Conference | 2210-6100-864.000 | Public Health | 28.00 |
| TXN00132944 | 645214 | 04/30/2023 | 375.87 | MUSKEGON WATER/SEWER B | FM-205 E Apple Ave-02/03/23-03/03/23 | 2920-0659-923.000 2920-0660-923.000 2920-0662-923.000 | Child Care Fund Child Care Fund Child Care Fund | 93.97 93.96 187.94 |
| TXN00132945 | 645215 | 04/30/2023 | 384.46 | MUSKEGON WATER/SEWER B | FM-376 E Apple Ave-02/03/23-03/03/23 | 2970-6493-923.000 | Mental Health Buildings | 384.46 |
| TXN00132946 | 645216 | 04/30/2023 | 41.40 | MUSKEGON WATER/SEWER B | FM-205 E Apple FireIn-02/07/23-03/07/23 | 2920-0659-923.000 2920-0660-923.000 2920-0662-923.000 | Child Care Fund Child Care Fund Child Care Fund | 10.35 10.35 20.70 |
| TXN00133156 | 645217 | 04/30/2023 | 3.50 | MUSKEGON WATER/SEWER B | RRC-CrnrofLkshr&Add-02/08/23-03/14/23 | 5920-5060-923.000 | Wastewater Management | 3.50 |
| TXN00132698 | 645190 | 04/30/2023 | 6.50 | MUSKEGON WATER/SEWER B | FM-1903 MarquetteWelc-02/02/23-03/02/23 | 6355-0240-923.000 | Marquette Campus | 6.50 |
| TXN00132700 | 645191 | 04/30/2023 | 21.60 | MUSKEGON WATER/SEWER B | FM-1903 MarquetteFire-02/02/23-03/02/23 | 6355-0240-923.000 | Marquette Campus | 21.60 |
| TXN00132719 | 645192 | 04/30/2023 | 573.44 | MUSKEGON WATER/SEWER B | FM-1903 Marquette Ave-02/02/23-03/02/23 | 6355-0240-923.000 | Marquette Campus | 573.44 |
| TXN00132899 | 645193 | 04/30/2023 | 49.45 | MUSKEGON WATER/SEWER B | FM-155 E Apple Dorm-02/03/23-03/03/23 | 6340-0245-923.000 6340-0246-923.000 | Bldg E-Jewell Bldg (formerly) Bldg F-Veterans Center | 24.72 24.73 |
| TXN00132900 | 645194 | 04/30/2023 | 23.68 | MUSKEGON WATER/SEWER B | FM-1470 Peck St-02/03/23-03/03/23 | 2970-6494-923.000 | Mental Health Buildings | 23.68 |
| TXN00132901 | 645195 | 04/30/2023 | 6,947.22 | MUSKEGON WATER/SEWER B | FM-990 Terrace Jail-02/03/23-03/03/23 | 1010-0270-923.000 | County Jail Building 2015 | 6,947.22 |
| TXN00132903 | 645196 | 04/30/2023 | 3.50 | MUSKEGON WATER/SEWER B | FM-610 W WesternDepot-02/07/23-03/07/23 | 2300-0274-923.000 | Accommodations Tax | 3.50 |
| TXN00132904 | 645197 | 04/30/2023 | 6.50 | MUSKEGON WATER/SEWER B | FM-700 W Western Ave-02/07/23-03/07/23 | 2300-0273-923.000 | Accommodations Tax | 6.50 |
| TXN00132905 | 645198 | 04/30/2023 | 41.40 | MUSKEGON WATER/SEWER B | FM-990 TerraceFireli-02/07/23-03/07/23 | 1010-0265-923.000 | Michael E. Kobza Hall of | 41.40 |
| TXN00132906 | 645199 | 04/30/2023 | 15.09 | MUSKEGON WATER/SEWER B | FM-97 E Apple Librar-02/03/23-03/03/23 | 6340-0241-923.000 | Bldg A-Johnny O. Harris | 15.09 |
| TXN00132907 | 645200 | 04/30/2023 | 16.09 | MUSKEGON WATER/SEWER B | FM-590 W WesternDepot-02/03/23-03/06/23 | 2300-0274-923.000 | Accommodations Tax | 16.09 |
| TXN00132910 | 645201 | 04/30/2023 | 109.58 | MUSKEGON WATER/SEWER B | FM-209 E Apple Ave-02/03/23-03/06/23 | 6340-0244-923.000 | Bldg D-Health Dept | 109.58 |
| TXN00132912 | 645202 | 04/30/2023 | 92.40 | MUSKEGON WATER/SEWER B | FM-131 E Apple NewDo-02/03/23-03/03/23 | 6340-0248-923.000 | Bldg H-Stark Hall | 92.40 |
| TXN00132914 | 645203 | 04/30/2023 | 6.50 | MUSKEGON WATER/SEWER B | FM-700 W WesternAct1-02/07/23-03/07/23 | 2300-0273-923.000 | Accommodations Tax | 6.50 |
| TXN00132915 | 645204 | 04/30/2023 | 71.76 | MUSKEGON WATER/SEWER B | FM-376 Apple Ave Fire-02/07/23-03/07/23 | 2970-6493-923.000 | Mental Health Buildings | 71.76 |
| TXN00132917 | 645205 | 04/30/2023 | 6.50 | MUSKEGON WATER/SEWER B | FM-133 E Apple Ave-02/07/23-03/07/23 | 6340-0242-923.000 | Bldg B-Training Center | 6.50 |
| TXN00132921 | 645206 | 04/30/2023 | 75.22 | MUSKEGON WATER/SEWER B | FM-173 E Apple Librar-02/03/23-03/06/23 | 6340-0243-923.000 | Bldg C-Treas/Equal/RoD | 75.22 |
| TXN00132922 | 645207 | 04/30/2023 | 132.10 | MUSKEGON WATER/SEWER B | FM-1611 Oak Ave-02/01/23-03/01/23 | 1010-0268-923.000 | Oak Ave. Building | 132.10 |
| TXN00132925 | 645208 | 04/30/2023 | 58.04 | MUSKEGON WATER/SEWER B | MATS-365 Morris Ave-02/03/23-03/03/23 | 5880-0589-923.000 5880-0589-925.000 | Muskegon Area Transit Muskegon Area Transit | 12.36 45.68 |
| TXN00132926 | 645209 | 04/30/2023 | 650.75 | MUSKEGON WATER/SEWER B | FM-990 Terrace St-02/03/23-03/06/23 | 1010-0265-923.000 1010-0271-923.000 | Michael E. Kobza Hall of County Jail Building-Old | 618.21 32.54 |

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| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|---|-------------------|------------------------------|-----------|
| TXN00132930 | 645210 | 04/30/2023 | 21.60 | MUSKEGON WATER/SEWER B | RRC-635 Ottawa StFire-02/07/23-03/07/23 | 5920-5060-923.000 | Wastewater Management | 21.60 |
| TXN00132931 | 645211 | 04/30/2023 | 15.09 | MUSKEGON WATER/SEWER B | FM-141 E Apple Ave-02/03/23-03/03/23 | 6340-0247-923.000 | Bldg G-Central Services | 15.09 |
| TXN00132936 | 645212 | 04/30/2023 | 261.00 | MUSKEGON WATER/SEWER B | RRC-635 Ottawa St C#2-02/16/23-03/14/23 | 5920-5060-923.000 | Wastewater Management | 261.00 |
| TXN00132937 | 645213 | 04/30/2023 | 15.09 | MUSKEGON WATER/SEWER B | FM-199 E Apple Ave-02/03/23-03/03/23 | 6340-0249-923.000 | Bldg I-Facilities Management | 15.09 |
| TXN00133434 | 645166 | 04/30/2023 | 169.56 | NALCO WATER PRETREATME | CM-DI Express, Filter, Carbon Cartridge | 5920-5020-802.000 | Wastewater Management | 169.56 |
| TXN00132692 | 644713 | 04/30/2023 | 1,300.00 | NAT'L CNCL COMM BHVRL | LC-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 1,300.00 |
| TXN00132691 | 645219 | 04/30/2023 | 425.00 | NAT'L CNCL COMM BHVRL | TP-NATCON conference registration | 2220-7777-864.000 | HealthWest | 425.00 |
| TXN00133080 | 644990 | 04/30/2023 | 50.00 | NAT'L CNCL COMM BHVRL | AJ-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 50.00 |
| TXN00133486 | 645338 | 04/30/2023 | 539.00 | NATIONAL CHILD SUP ENF | AS-NCSEA Conf-Reg | 2150-0142-864.000 | Family Court | 539.00 |
| TXN00133478 | 645256 | 04/30/2023 | 420.00 | NATIONAL CHILD SUP ENF | AR-NCSEA Conf-Reg | 2150-0142-864.000 | Family Court | 420.00 |
| TXN00132870 | 644827 | 04/30/2023 | 74.50 | NATIONAL INSITUTE OF G | AG-VCON Procurement Training P. Raider | 1010-0201-864.000 | Accounting | 74.50 |
| TXN00133494 | 645445 | 04/30/2023 | 27.32 | NEIGHBORHOOD SERVICES | KW-NPELRA Conference, KY | 1010-0226-871.000 | Human Resources | 27.32 |
| TXN00133235 | 644785 | 04/30/2023 | 179.00 | NEXTDOOR ADS | MF-Nextdoor 4-19-23 Dues | 1010-0236-807.000 | Register of Deeds | 179.00 |
| TXN00132648 | 644631 | 04/30/2023 | 534.45 | NEXTGEN HEALTHCARE INF | NB-Meditouch | 2210-6313-947.000 | Public Health | 262.23 |
| | | | | | | 2210-6710-947.000 | Public Health | 272.22 |
| TXN00132693 | 645095 | 04/30/2023 | 54.15 | NICHOLS | DM-Janitorial Supplies | 5880-0591-776.000 | Muskegon Area Transit | 54.15 |
| TXN00133332 | 645104 | 04/30/2023 | 888.57 | NICHOLS | DM-Janitorial Supplies | 5880-0591-776.000 | Muskegon Area Transit | 888.57 |
| TXN00133260 | 645405 | 04/30/2023 | 400.00 | NOORDYK BUSINESS EQUIP | AVS-Fixing cutter | 6330-0286-729.000 | Office Services | 400.00 |
| TXN00133529 | 644791 | 04/30/2023 | 15.00 | NORTH GRAND RAMP TIBA | MF-Parking Ramp Lansing MAC Conference | 1010-0171-871.000 | Administration | 15.00 |
| TXN00133467 | 644789 | 04/30/2023 | 21.00 | NORTH GRAND RAMP TIBA | MF-Parking Fees for MAC Conference | 1010-0171-871.000 | Administration | 21.00 |
| TXN00133376 | 645041 | 04/30/2023 | 14.99 | NORTHSHORE HDWE INC | JL-Power Cord-Bayer Meter Station | 5920-5060-778.200 | Wastewater Management | 14.99 |
| TXN00133017 | 644752 | 04/30/2023 | 51.10 | NORTHSHORE HDWE INC | KC-Misc plumbing supplies | 2080-0691-931.050 | Parks | 51.10 |
| TXN00133259 | 644923 | 04/30/2023 | 55.97 | NORTHSHORE HDWE INC | JH-Plumbing supplies Meinert | 2080-0691-931.050 | Parks | 55.97 |
| TXN00133313 | 644924 | 04/30/2023 | 4.59 | NORTHSHORE HDWE INC | JH-Plumbers cloth | 2080-0691-931.050 | Parks | 4.59 |
| TXN00133389 | 644926 | 04/30/2023 | 16.98 | NORTHSHORE HDWE INC | JH-Caulk strips | 2080-0691-931.050 | Parks | 16.98 |
| TXN00132705 | 645247 | 04/30/2023 | 2.50 | NPDB NPDB.HRSA.GOV | SP-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 2.50 |
| TXN00132727 | 645248 | 04/30/2023 | 2.50 | NPDB NPDB.HRSA.GOV | SP-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 2.50 |
| TXN00133329 | 645249 | 04/30/2023 | 2.50 | NPDB NPDB.HRSA.GOV | SP-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 2.50 |
| TXN00133361 | 645250 | 04/30/2023 | 2.50 | NPDB NPDB.HRSA.GOV | SP-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 2.50 |
| TXN00133460 | 645251 | 04/30/2023 | 2.50 | NPDB NPDB.HRSA.GOV | SP-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 2.50 |
| TXN00132828 | 644962 | 04/30/2023 | 100.50 | NYRP | TJ-Connector ferrule nylon tubes | 1010-0270-931.050 | County Jail Building 2015 | 100.50 |
| TXN00132740 | 644604 | 04/30/2023 | 75.00 | O'MALLEYS PEST CONTROL | JB-Terrace St pest control | 2220-7777-801.000 | HealthWest | 75.00 |
| TXN00133199 | 645414 | 04/30/2023 | 76.49 | OFFICESUPPLY.COM | AV-Office supplies | 1010-0136-729.000 | District Court | 76.49 |
| TXN00133555 | 645447 | 04/30/2023 | 832.23 | OMNI HOTELS | KW-NPELRA Conference, KY | 1010-0226-871.000 | Human Resources | 832.23 |
| TXN00133567 | 645448 | 04/30/2023 | 5.57 | OMNI LOUISVILLE MARKET | KW-NPELRA Conference, KY | 1010-0226-871.000 | Human Resources | 5.57 |
| TXN00133378 | 645442 | 04/30/2023 | 14.84 | OMNI LOUISVILLE MARKET | KW-NPELRA Conference, KY | 1010-0226-871.000 | Human Resources | 14.84 |
| TXN00133395 | 645443 | 04/30/2023 | 5.57 | OMNI LOUISVILLE MARKET | KW-NPELRA Conference, KY | 1010-0226-871.000 | Human Resources | 5.57 |
| TXN00133254 | 644992 | 04/30/2023 | 123.92 | OTC BRANDS INC | KK-Youth drawer supplies | 2220-7777-729.000 | HealthWest | 123.92 |
| TXN00133191 | 644842 | 04/30/2023 | 200.00 | OTTAWA COUNTY | SAH-6/8 pivotpoint train for 10 staff | 1010-0225-957.000 | Equalization | 200.00 |
| TXN00132773 | 645112 | 04/30/2023 | 150.00 | PAAM | LM-Basic training fee | 1010-0229-864.000 | Prosecutor | 150.00 |
| TXN00132790 | 645113 | 04/30/2023 | 150.00 | PAAM | LM-Basic Training Fee for A. Lovas | 1010-0229-864.000 | Prosecutor | 150.00 |
| TXN00133016 | 645007 | 04/30/2023 | 342.72 | PANERA BREAD #203735 O | CK-7019 CIT training supplies | 2220-7777-966.001 | HealthWest | 342.72 |
| TXN00133353 | 645283 | 04/30/2023 | 197.25 | PAPA JOHN'S #786 | PKR-Food for HHW Event 4/22/23 | 5710-0527-750.000 | Solid Waste Management | 197.25 |
| TXN00133327 | 645280 | 04/30/2023 | 13.78 | PAPA JOHN'S #786 | PKR-Food for HHW Event 4/22/23 | 5710-0527-750.000 | Solid Waste Management | 13.78 |
| TXN00132981 | 645352 | 04/30/2023 | 47.13 | PAPA JOHN'S #786 | SS-Lunch for Judge's Mtg | 1010-0131-750.000 | Circuit Court | 47.13 |
| TXN00132669 | 645378 | 04/30/2023 | 90.93 | PAPA JOHN'S #786 | JT-Lunch for CRU consumers | 2220-7777-750.000 | HealthWest | 90.93 |

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| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|--|---------------------------|-----------------------------|-----------|
| TXN00133328 | 645185 | 04/30/2023 | 71.07 | PAPA JOHN'S #786 | GP-Lunch for clubhouse members | 2220-7777-750.000 | HealthWest | 71.07 |
| TXN00132717 | 644782 | 04/30/2023 | 30.00 | PAYFLOW/PAYPAL | MF-PayPal 4-2-23 Dues | 1010-0236-807.000 | Register of Deeds | 30.00 |
| TXN00133241 | 645317 | 04/30/2023 | 95.00 | PAYPAL BAYAREAPROC | PS-Process Service | 2150-0230-816.010 | Family Court | 95.00 |
| TXN00133066 | 645354 | 04/30/2023 | 30.00 | PAYPAL GRAMMARLY Y1YC | SS-Grammarly for PO's | 2150-0149-802.000 | Family Court | 30.00 |
| TXN00132920 | 645488 | 04/30/2023 | 35.00 | PAYPAL MEDICALUNIV | JW-CBT web online course | 2220-7777-864.000 | HealthWest | 35.00 |
| TXN00132935 | 645489 | 04/30/2023 | 35.00 | PAYPAL MEDICALUNIV | JW-CBT web online course | 2220-7777-864.000 | HealthWest | 35.00 |
| TXN00133488 | 644728 | 04/30/2023 | 77.38 | PAYPAL MICHIGAN AS MI | SC-MACAO Registration 2023; Eisenbarth | 1010-0171-864.000 | Administration | 77.38 |
| TXN00133502 | 644729 | 04/30/2023 | 77.38 | PAYPAL MICHIGAN AS MI | SC-MACAO Registration 2023; Farrar | 1010-0171-864.000 | Administration | 77.38 |
| TXN00132711 | 644722 | 04/30/2023 | 415.62 | PAYPAL MICHIGAN AS MI | SC-MAC Conference Registration; Farrar | 1010-0171-864.000 | Administration | 415.62 |
| TXN00132714 | 644723 | 04/30/2023 | 415.62 | PAYPAL MICHIGAN AS MI | SC-MAC Conference Reg; Eisenbarth | 1010-0171-864.000 | Administration | 415.62 |
| TXN00133061 | 645130 | 04/30/2023 | 527.20 | PAYPAL QPRINSTITUT | JK-Booklets | 2210-6811-766.000 | Public Health | 527.20 |
| TXN00133058 | 644884 | 04/30/2023 | 100.00 | PAYPAL WESTMICHIGA | MH-WMTOA Breaching Course | 1010-0320-957.000 | Officer Training Act 320 | 100.00 |
| TXN00133145 | 645032 | 04/30/2023 | 79.84 | PERFORMANCE PLUS #51 | GL-PKR Oil Change Truck #102 | 5710-0526-936.000 | Solid Waste Management | 79.84 |
| TXN00133505 | 645263 | 04/30/2023 | 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 |
| TXN00132786 | 645388 | 04/30/2023 | 50.32 | PETSMART # 0718 | HT-TAT team supplies | 2220-7777-729.000 | HealthWest | 50.32 |
| TXN00133104 | 645402 | 04/30/2023 | 132.79 | PITNEY BOWES PI | AVS-Tape | 6330-0286-729.000 | Office Services | 132.79 |
| TXN00133367 | 645061 | 04/30/2023 | 12.71 | PIZZA HUT 14020 | LM-Out of county travel meal | 2220-7777-871.000 | HealthWest | 12.71 |
| TXN00133420 | 644592 | 04/30/2023 | 20.51 | POBLANOS CANTINA | MB-Meal; MACVC conference | 2930-8944-864.000 | Veterans Affairs Dept | 20.51 |
| TXN00133429 | 644862 | 04/30/2023 | 10.93 | POBLANOS CANTINA | DH-Macvc and nacvso meal | 2930-8944-864.000 | Veterans Affairs Dept | 10.93 |
| TXN00133435 | 644863 | 04/30/2023 | 12.03 | POBLANOS CANTINA | DH-Macvc and nacvso meal | 2930-8944-864.000 | Veterans Affairs Dept | 12.03 |
| TXN00132837 | 644902 | 04/30/2023 | 189.74 | PODS 9/100 | JH-Storage pod rental Pioneer | 2080-0691-938.000 | Parks | 189.74 |
| TXN00132977 | 644695 | 04/30/2023 | 137.70 | PORT CITY PAINTS | AC-Paint | 5920-5030-778.000 | Wastewater Management | 137.70 |
| TXN00133380 | 644690 | 04/30/2023 | 126.10 | PORT CITY PAINTS | MC-Paint and brush for MHC | 2220-7777-729.000 | HealthWest | 126.10 |
| TXN00132923 | 644734 | 04/30/2023 | 486.45 | PRECISION DATA PRODUCT | NC-Keyboard and mouse combo | 2220-7777-729.000 | HealthWest | 486.45 |
| TXN00133457 | 644743 | 04/30/2023 | 1,225.65 | PRECISION DATA PRODUCT | NC-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 1,225.65 |
| TXN00133190 | 644738 | 04/30/2023 | 1,433.45 | PRECISION DATA PRODUCT | NC-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 1,433.45 |
| TXN00132902 | 645252 | 04/30/2023 | 2.99 | PRIME VIDEO HJ43B7X60 | AR-AR Emp Due ARebideaux; wrong card use | 1010-0000-066.000 | Balance Sheet Accounts | 2.99 |
| TXN00132932 | 645253 | 04/30/2023 | 1.99 | PRIME VIDEO HJ5VX4XA0 | AR-AR Emp Due ARebideaux; wrong card use | 1010-0000-066.000 | Balance Sheet Accounts | 1.99 |
| TXN00132982 | 644856 | 04/30/2023 | 125.66 | PROGRESSIVE INSURANCE | DH-TK SS Rel - Insurance | 2930-8942-849.000 | Veterans Affairs Dept | 125.66 |
| TXN00133459 | 645359 | 04/30/2023 | 1,710.00 | PROVANTAGE | SS-SAVES laptops for AR & EI | 2155-0293-729.010 | Child Support Enforcement | 1,710.00 |
| TXN00132867 | 645319 | 04/30/2023 | 170.00 | PY NAT ASSOC OF WOMEN | AS-Membership to NAWJ | 1010-0131-807.000 | Circuit Court | 170.00 |
| TXN00133176 | 645339 | 04/30/2023 | 16.85 | QDOBA 1757 | NS-Meal/Intox 9000 Training | 1010-0350-957.000 | Correction Officer Training | 16.85 |
| TXN00133192 | 645340 | 04/30/2023 | 10.02 | QDOBA 1757 | NS-Meal/Intox 9000 Training | 1010-0350-957.000 | Correction Officer Training | 10.02 |
| TXN00133167 | 645348 | 04/30/2023 | 12.14 | QDOBA 1757 | NS-Meal/Intox 9000 Training | 1010-0350-957.000 | Correction Officer Training | 12.14 |
| TXN00133186 | 644600 | 04/30/2023 | 16.85 | QDOBA 1757 | SB-Meal/Intox 9000 Training | 1010-0350-957.000 | Correction Officer Training | 16.85 |
| TXN00133073 | 644601 | 04/30/2023 | 119.11 | QUALITY INN & SUITES | SB-Client billback; housing assitance | 2220-0000-067.793 | HealthWest | 119.11 |
| | | | | | | 7930-0000-273.009-1018909 | HealthWest Client Funds | 119.11 |
| | | | | | | 7930-0000-214.222 | HealthWest Client Funds | (119.11) |
| TXN00133540 | 644792 | 04/30/2023 | 323.08 | RADISSON HOTEL LANSING | MF-MAC May 23 Conference | 1010-0171-871.000 | Administration | 323.08 |
| TXN00133559 | 644793 | 04/30/2023 | 323.08 | RADISSON HOTEL LANSING | MF-MAC May 23 Conference | 1010-0171-871.000 | Administration | 323.08 |
| TXN00132962 | 644590 | 04/30/2023 | 128.32 | RED ROBIN NORTON SHORE | AW-7018 Boom youth | 2220-7777-956.010 | HealthWest | 128.32 |
| TXN00132918 | 645045 | 04/30/2023 | 1,400.36 | REDI RENTAL | RL-DHP opening event downpayment | 2080-0691-802.000 | Parks | 1,400.36 |
| TXN00132829 | 645114 | 04/30/2023 | 296.87 | REI MATTHEW BENDER &CO | LM-MI Evidence Courtroom Manual | 1010-0229-729.000 | Prosecutor | 296.87 |
| TXN00133285 | 644634 | 04/30/2023 | 39.99 | RING YEARLY PLAN | NB-Ring Yearly Plan | 2210-6104-747.000 | Public Health | 39.99 |
| TXN00132808 | 644996 | 04/30/2023 | 39.99 | RING YEARLY PLAN | MK-Ring-Marquette | 6680-0228-947.100 | Information Technology | 39.99 |

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|-------------|--------------|------------|--------|------------------------|--|--|--|---|
| TXN00133223 | 644921 | 04/30/2023 | 491.59 | RIVERS ACE | JH-Misc April supplies Meinert | 2080-0691-747.000 | Parks | 491.59 |
| TXN00133326 | 645109 | 04/30/2023 | 7.89 | RNO WILD GARLIC B 2602 | JM-NCJFC Training; Lunch 4/21 | 1010-0131-871.000 2150-0142-871.000 2150-0149-871.000 | Circuit Court Family Court Family Court | 2.63 2.63 2.63 |
| TXN00133231 | 644922 | 04/30/2023 | 23.73 | ROTHBURY HARDWARE | JH-Galv pipe Meinert restroom | 2080-0691-931.050 | Parks | 23.73 |
| TXN00133165 | 644919 | 04/30/2023 | 17.16 | ROTHBURY HARDWARE | JH-Misc supplies Blue Lake | 2080-0691-931.050 | Parks | 17.16 |
| TXN00132760 | 644751 | 04/30/2023 | 15.19 | ROTHBURY HARDWARE | KC-Misc plumbing supplies | 2080-0691-931.050 | Parks | 15.19 |
| TXN00132779 | 645295 | 04/30/2023 | 11.81 | RUSS RESTAURANT- NORTH | KS-7018 Koffee with Kevin | 2220-7777-956.010 | HealthWest | 11.81 |
| TXN00132993 | 645296 | 04/30/2023 | 15.34 | RUSS RESTAURANT- NORTH | KS-7018 Koffee with Kevin | 2220-7777-956.010 | HealthWest | 15.34 |
| TXN00133247 | 645297 | 04/30/2023 | 10.72 | RUSS RESTAURANT- NORTH | KS-7018 Koffee with Kevin | 2220-7777-956.010 | HealthWest | 10.72 |
| TXN00133462 | 645298 | 04/30/2023 | 33.26 | RUSS RESTAURANT- NORTH | KS-7018 Koffee with Kevin | 2220-7777-956.010 | HealthWest | 33.26 |
| TXN00133270 | 645051 | 04/30/2023 | 14.42 | RYKES BAKERY CATERING | JM-7005 Veteran Meet up | 2220-7777-750.000 | HealthWest | 14.42 |
| TXN00133067 | 645049 | 04/30/2023 | 14.42 | RYKES BAKERY CATERING | JM-7005 Veteran Meet up | 2220-7777-750.000 | HealthWest | 14.42 |
| TXN00133127 | 645496 | 04/30/2023 | 50.47 | RYKES BAKERY CATERING | MW-Food for clubhouse members | 2220-7777-750.000 | HealthWest | 50.47 |
| TXN00133403 | 644814 | 04/30/2023 | 55.00 | SAFE KIDS WORLDWIDE | SF-Child seat technician certification | 1210-0315-807.000 | Highway Safety Programs | 55.00 |
| TXN00133221 | 645034 | 04/30/2023 | 73.29 | SAMS CLUB #6562 | GL-PKR-Beverages for HHW Event 4/22/23 | 5710-0527-750.000 | Solid Waste Management | 73.29 |
| TXN00133025 | 644769 | 04/30/2023 | 240.63 | SAMS CLUB #6562 | ME-HUB snack supplies | 2220-7777-750.000 | HealthWest | 240.63 |
| TXN00133431 | 644950 | 04/30/2023 | 22.46 | SAMS CLUB #6562 | AJ-Lunch and Learn Water & Chips | 6770-0207-754.000 | Insurance | 22.46 |
| TXN00133371 | 645186 | 04/30/2023 | 297.86 | SAMS CLUB #6562 | GP-Groceries for clubhouse | 2220-7777-750.000 | HealthWest | 297.86 |
| TXN00132940 | 645176 | 04/30/2023 | 306.82 | SAMSCLUB #6562 | GP-Groceries for clubhouse | 2220-7777-750.000 | HealthWest | 306.82 |
| TXN00132862 | 644799 | 04/30/2023 | 5.35 | SAMSCLUB #6562 | SF-Easter dessert for residents | 2920-0659-750.000 2920-0662-750.000 | Child Care Fund Child Care Fund | 1.34 4.01 |
| TXN00133108 | 644804 | 04/30/2023 | 354.59 | SAMSCLUB.COM | SF-TP, Kleenex, Dove, Trash Bags, Laundry SF-BMS Snacks SF-Foam Containers; Cups SF-Lysol, PineSol, SB SF-Paper SF-TP, Kleenex, Dove, Trash Bags, Laundry SF-BMS Snacks SF-Foam Containers; Cups SF-Lysol, PineSol, SB SF-Paper | 2920-0659-754.000 2920-0659-750.000 2920-0659-745.000 2920-0659-776.000 2920-0659-729.000 2920-0662-754.000 2920-0662-750.000 2920-0662-745.000 2920-0662-776.000 2920-0662-729.000 | Child Care Fund Child Care Fund | 36.02 15.58 12.13 14.71 10.20 108.07 46.75 36.40 44.14 30.59 |
| TXN00133357 | 644806 | 04/30/2023 | 333.04 | SAMSCLUB.COM | SF-Kleenex,Dove,Laundry, Trash, TP SF-BMS Snacks SF-Cups, Foam Containers, Paper Towls SF-PineSol, Bleach SF-Pens SF-Kleenex,Dove,Laundry, Trash, TP SF-BMS Snacks SF-Cups, Foam Containers, Paper Towls SF-PineSol, Bleach SF-Pens | 2920-0659-754.000 2920-0659-750.000 2920-0659-745.000 2920-0659-776.000 2920-0659-729.000 2920-0662-754.000 2920-0662-750.000 2920-0662-745.000 2920-0662-776.000 2920-0662-729.000 | Child Care Fund Child Care Fund | 41.86 7.81 22.14 8.32 3.12 125.59 23.43 66.42 24.98 9.37 |
| TXN00132683 | 644795 | 04/30/2023 | 239.06 | SAMSCLUB.COM | SF-Trash bags, Toilet paper SF-Foam Containers, Paper Towel, Baggie SF-Febreze SF-Trash bags, Toilet paper | 2920-0659-754.000 2920-0659-745.000 2920-0659-776.000 2920-0662-754.000 | Child Care Fund Child Care Fund Child Care Fund Child Care Fund | 20.12 34.25 5.39 60.38 |

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| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|---|-------------------|---------------------------|-----------|
| | | | | | SF-Foam Containers, Paper Towel, Baggie | 2920-0662-745.000 | Child Care Fund | 102.75 |
| | | | | | SF-Febreze | 2920-0662-776.000 | Child Care Fund | 16.17 |
| TXN00132954 | 645321 | 04/30/2023 | 33.80 | SAMSCLUB.COM | AS-Judge Smedley-AAA Batteries | 1010-0131-729.000 | Circuit Court | 20.72 |
| | | | | | | 1010-0131-822.020 | Circuit Court | 13.08 |
| TXN00133551 | 645330 | 04/30/2023 | 26.48 | SAMSCLUB.COM | AS-Sealing Tape | 1010-0131-729.000 | Circuit Court | 2.38 |
| | | | | | | 1010-0132-729.000 | Circuit Court Collections | 0.45 |
| | | | | | | 2150-0142-729.000 | Family Court | 15.00 |
| | | | | | | 2150-0146-729.000 | Family Court | 0.41 |
| | | | | | | 2150-0149-729.000 | Family Court | 1.49 |
| | | | | | | 2920-0152-729.000 | Child Care Fund | 4.94 |
| | | | | | | 2920-0153-729.000 | Child Care Fund | 0.47 |
| | | | | | | 2150-0166-729.000 | Family Court | 0.28 |
| | | | | | | 2150-0230-729.000 | Family Court | 1.06 |
| TXN00133557 | 645331 | 04/30/2023 | 107.20 | SAMSCLUB.COM | AS-Judge Smedley-Kleenex, Writing Pads | 1010-0131-729.000 | Circuit Court | 59.28 |
| | | | | | | 1010-0131-822.020 | Circuit Court | 47.92 |
| TXN00133504 | 645328 | 04/30/2023 | 14.82 | SAMSCLUB.COM | AS-Judge McNeill-Kleenex | 2150-0142-729.000 | Family Court | 7.41 |
| | | | | | | 2150-0149-729.000 | Family Court | 7.41 |
| TXN00133194 | 644602 | 04/30/2023 | 353.09 | Samsung | SB-temp holding account-Pending refund | 2220-0000-083.220 | HealthWest | 353.09 |
| TXN00133280 | 645425 | 04/30/2023 | 204.10 | SEAL ANALYTICAL INC | KV-Sample Probe | 5920-5020-771.000 | Wastewater Management | 204.10 |
| TXN00133188 | 644881 | 04/30/2023 | 28.00 | SHANTY CREEK RESORT | CH-Meal OHSP conference | 1210-0315-957.000 | Highway Safety Programs | 28.00 |
| TXN00132823 | 644775 | 04/30/2023 | 1,350.00 | SHI SMARTPRACT#1586539 | NE-Appointment cards | 2220-7777-729.000 | HealthWest | 1,350.00 |
| TXN00132782 | 645379 | 04/30/2023 | 197.53 | SHIPT ORDER | JT-Groceries for CRU | 2220-7777-750.000 | HealthWest | 197.53 |
| TXN00132852 | 645380 | 04/30/2023 | 99.61 | SHIPT ORDER | JT-Groceries for CRU | 2220-7777-750.000 | HealthWest | 99.61 |
| TXN00132869 | 645381 | 04/30/2023 | 217.69 | SHIPT ORDER | JT-Groceries for CRU | 2220-7777-750.000 | HealthWest | 217.69 |
| TXN00132895 | 645382 | 04/30/2023 | 167.76 | SHIPT ORDER | JT-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 167.76 |
| TXN00133042 | 645383 | 04/30/2023 | 172.01 | SHIPT ORDER | JT-Groceries for CRU | 2220-7777-750.000 | HealthWest | 172.01 |
| TXN00133089 | 645384 | 04/30/2023 | 143.22 | SHIPT ORDER | JT-Groceries for CRU | 2220-7777-750.000 | HealthWest | 143.22 |
| TXN00133316 | 645385 | 04/30/2023 | 251.33 | SHIPT ORDER | JT-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 251.33 |
| TXN00133360 | 645386 | 04/30/2023 | 248.68 | SHIPT ORDER | JT-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 248.68 |
| TXN00133404 | 645387 | 04/30/2023 | 320.52 | SHIPT ORDER | JT-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 320.52 |
| TXN00132662 | 645377 | 04/30/2023 | 289.07 | SHIPT ORDER | JT-Groceries for CRU | 2220-7777-750.000 | HealthWest | 289.07 |
| TXN00132657 | 645228 | 04/30/2023 | 114.96 | SIRCHIE ACQUISITION CO | CP-Patrol latent print kit | 1010-0301-739.000 | Sheriff Operations | 114.96 |
| TXN00132682 | 645218 | 04/30/2023 | 645.60 | SOUTHER | TP-CB Air travel for NATCON | 2220-7777-871.000 | HealthWest | 645.60 |
| TXN00133300 | 644748 | 04/30/2023 | 235.00 | SP DAVIS INSTRUMENTS | EC-Wind Speed Sensor, Rain Guage | 5920-5030-778.000 | Wastewater Management | 235.00 |
| TXN00133528 | 645243 | 04/30/2023 | 2,553.88 | SP ELITE TRUCK BOXES | IP-Storage Boxes-#164 & 165 | 5920-5060-778.000 | Wastewater Management | 2,553.88 |
| TXN00133293 | 645154 | 04/30/2023 | 115.20 | SP KRAZYKLEAN.COM | CM-Magnetic Toilet Cleaners | 5920-5040-776.000 | Wastewater Management | 115.20 |
| TXN00132868 | 644956 | 04/30/2023 | 545.14 | SP NATIONWIDE FILING | FJ-Misc files | 2600-2996-729.000 | Indigent Defense Fund | 545.14 |
| TXN00133538 | 644616 | 04/30/2023 | 9.99 | Spotify USA | JB-For all staff meetings | 2220-7777-807.000 | HealthWest | 9.99 |
| TXN00133415 | 645124 | 04/30/2023 | 169.00 | SPROUT SOCIAL, INC | LM-Social posting and reporting | 2300-0251-947.000 | Accommodations Tax | 169.00 |
| TXN00132880 | 644935 | 04/30/2023 | 10.22 | SQ AMYS DOWNTOWN DINE | BH-Meal; routine prison transport | 1010-0351-866.000 | Sheriff Jail | 10.22 |
| TXN00132884 | 645289 | 04/30/2023 | 15.22 | SQ AMYS DOWNTOWN DINE | CS-AR Emp Due CSaylor; meal overage | 1010-0000-066.000 | Balance Sheet Accounts | 3.08 |
| | | | | | | 1010-0351-866.000 | Sheriff Jail | 12.14 |
| TXN00132697 | 644977 | 04/30/2023 | 1,239.00 | SQ D N A DRUG AND ALC | GJ-MI Drug court drug testing | 1170-1361-802.000 | Sobriety Court | 1,239.00 |
| TXN00132720 | 644978 | 04/30/2023 | 872.00 | SQ D N A DRUG AND ALC | GJ-Veterans court drug testing | 1170-1366-802.000 | Sobriety Court | 872.00 |
| TXN00132755 | 644980 | 04/30/2023 | 2,016.00 | SQ D N A DRUG AND ALC | GJ-MI Drug court testing | 1170-1361-802.000 | Sobriety Court | 2,016.00 |
| TXN00132816 | 644983 | 04/30/2023 | 1,670.00 | SQ D N A DRUG AND ALC | GJ-Mental Health court drug testing | 1170-1367-802.000 | Sobriety Court | 1,620.00 |

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|-------------|--------------|------------|----------|------------------------|---|-------------------|--------------------------|-----------|
| | | | | | | 1170-1367-801.000 | Sobriety Court | 50.00 |
| TXN00133049 | 644943 | 04/30/2023 | 275.00 | SQ MARO | SH-MARO conference | 2220-7777-864.000 | HealthWest | 275.00 |
| TXN00133053 | 644679 | 04/30/2023 | 275.00 | SQ MARO | BB-MARO conference | 2220-7777-864.000 | HealthWest | 275.00 |
| TXN00132826 | 645449 | 04/30/2023 | 20.91 | SQ RECIPIENT RIGHTS O | LW-RR rights meeting | 2220-7777-864.000 | HealthWest | 20.91 |
| TXN00133189 | 644664 | 04/30/2023 | 327.61 | SQ WEST MICHIGAN LOCK | NB-Keys for HW buildings | 2220-7777-729.000 | HealthWest | 327.61 |
| TXN00132854 | 644997 | 04/30/2023 | (12.96) | STAPLES 00103101 | MK-Return-Dry Markers | 6680-0228-729.000 | Information Technology | (12.96) |
| TXN00132780 | 644995 | 04/30/2023 | 26.74 | STAPLES 00115949 | MK-Office Supplies-dry erase | 6680-0228-729.000 | Information Technology | 26.74 |
| TXN00133213 | 645107 | 04/30/2023 | 7.52 | STARBUCKS 67320 | JM-NCJFC Judge Training-Lunch 4/18 | 1010-0131-871.000 | Circuit Court | 2.51 |
| | | | | | | 2150-0142-871.000 | Family Court | 2.51 |
| | | | | | | 2150-0149-871.000 | Family Court | 2.50 |
| TXN00132653 | 645173 | 04/30/2023 | 80.25 | STROHMAN ENTERPRISE IN | JO-Lithium-ion batteries K-9 e-collar | 1010-0301-747.010 | Sheriff Operations | 80.25 |
| TXN00133359 | 645441 | 04/30/2023 | 13.67 | Subway 13088 | KW-NPELRA Conference, KY | 1010-0226-871.000 | Human Resources | 13.67 |
| TXN00133394 | 645231 | 04/30/2023 | 33.47 | Subway 17681 | CP-Meals Driving School Grattan Raceway | 1010-0301-957.000 | Sheriff Operations | 16.07 |
| | | | | | | 1010-0320-957.000 | Officer Training Act 320 | 17.40 |
| TXN00133399 | 644993 | 04/30/2023 | 13.65 | Subway 31990 | RK-Meal Driving School Grattan Raceway | 1010-0301-957.000 | Sheriff Operations | 6.40 |
| | | | | | | 1010-0320-957.000 | Officer Training Act 320 | 7.25 |
| TXN00133373 | 644821 | 04/30/2023 | 13.33 | Subway 31990 | LF-Meal Driving School Grattan Raceway | 1010-0301-957.000 | Sheriff Operations | 6.08 |
| | | | | | | 1010-0320-957.000 | Officer Training Act 320 | 7.25 |
| TXN00133445 | 644951 | 04/30/2023 | 95.98 | Subway 4564 | AJ-Lunch & Learn | 6770-0207-754.000 | Insurance | 95.98 |
| TXN00132803 | 644960 | 04/30/2023 | 609.21 | SUPPLYHOUSE.COM | TJ-Linear stroke valve actuator | 1010-0265-931.050 | Michael E. Kobza Hall of | 609.21 |
| TXN00133044 | 644802 | 04/30/2023 | 60.00 | T & W ELECTRONICS INC | SF-Radio Clips | 2920-0661-747.010 | Child Care Fund | 60.00 |
| TXN00132689 | 645341 | 04/30/2023 | 6.00 | TACO BELL #33011 | BS-ACT client engagement | 2220-7777-956.010 | HealthWest | 6.00 |
| TXN00132885 | 645498 | 04/30/2023 | 4.55 | TACO BELL #33024 | SW-ACT client enagement | 2220-7777-956.010 | HealthWest | 4.55 |
| TXN00133483 | 645430 | 04/30/2023 | 48.19 | TFS FISHERSCI ECOM CHI | KV-Copper Sulfate Pentahydrate | 5920-5020-768.000 | Wastewater Management | 48.19 |
| TXN00133337 | 645426 | 04/30/2023 | 125.90 | TFS FISHERSCI ECOM CHI | KV-Pipet Bulb, Pipet Transfer | 5920-5020-771.000 | Wastewater Management | 125.90 |
| TXN00133338 | 645427 | 04/30/2023 | 128.58 | TFS FISHERSCI ECOM CHI | KV-D-Glutamic Acid | 5920-5020-768.000 | Wastewater Management | 128.58 |
| TXN00133414 | 645428 | 04/30/2023 | 41.57 | TFS FISHERSCI ECOM CHI | KV-Zinc Sulfate | 5920-5020-768.000 | Wastewater Management | 41.57 |
| TXN00132678 | 645416 | 04/30/2023 | 140.00 | TFS FISHERSCI ECOM CHI | KV-Bottle Holder | 5920-5020-771.000 | Wastewater Management | 140.00 |
| TXN00132896 | 645417 | 04/30/2023 | 117.92 | TFS FISHERSCI ECOM CHI | KV-Syringes | 5920-5020-771.000 | Wastewater Management | 117.92 |
| TXN00132992 | 645419 | 04/30/2023 | 59.38 | TFS FISHERSCI ECOM CHI | KV-Hydrazine Sulfate | 5920-5020-768.000 | Wastewater Management | 59.38 |
| TXN00133015 | 645420 | 04/30/2023 | 170.33 | TFS FISHERSCI ECOM CHI | KV-Sodium Nitrite, Nitrate STD | 5920-5020-768.000 | Wastewater Management | 170.33 |
| TXN00133481 | 645031 | 04/30/2023 | 25.00 | TH BRANDS | LL-BOC Clerk Karen Buie Name Plate | 1010-0101-729.000 | Board of Commissioners | 25.00 |
| TXN00133500 | 645043 | 04/30/2023 | 17.56 | THE HOME DEPOT #2754 | JL-Solder Kit Sherman Meter | 5920-5060-778.200 | Wastewater Management | 17.56 |
| TXN00133511 | 645044 | 04/30/2023 | 33.36 | THE HOME DEPOT #2754 | JL-Power Cord Sherman Station | 5920-5060-778.200 | Wastewater Management | 33.36 |
| TXN00132848 | 645332 | 04/30/2023 | 67.73 | THE HOME DEPOT #2754 | FS-Insecticide & Sprayer | 5920-5030-778.000 | Wastewater Management | 67.73 |
| TXN00132865 | 645075 | 04/30/2023 | 47.96 | THE HOME DEPOT #2754 | KM-Parking Lot Paint | 5880-0591-777.000 | Muskegon Area Transit | 47.96 |
| TXN00132970 | 645082 | 04/30/2023 | 273.84 | THE HOME DEPOT #2754 | KM-Misc. building/shop supplies | 5880-0591-777.000 | Muskegon Area Transit | 273.84 |
| TXN00133126 | 645102 | 04/30/2023 | 59.90 | THE HOME DEPOT #2754 | DM-Bus Wash Supplies | 5880-0591-776.000 | Muskegon Area Transit | 59.90 |
| TXN00133193 | 644682 | 04/30/2023 | 28.90 | THE HOME DEPOT #2754 | LB-Inspection Light & Lock Nuts (shop) | 5880-0591-775.000 | Muskegon Area Transit | 28.90 |
| TXN00132850 | 644672 | 04/30/2023 | 23.51 | THE HOME DEPOT #2754 | TB-Supplies for 1691 Pine (grant) | 5500-2554-802.000 | Land Bank | 23.51 |
| TXN00133211 | 645033 | 04/30/2023 | 14.62 | THE HOME DEPOT #2780 | GL-PKR-Misc Pvc Items | 5710-0526-747.000 | Solid Waste Management | 14.62 |
| TXN00133308 | 645036 | 04/30/2023 | 3.65 | THE HOME DEPOT #2780 | GL-PKR-PVC Pipe and PVC Cap | 5710-0526-747.000 | Solid Waste Management | 3.65 |
| TXN00133331 | 645011 | 04/30/2023 | 142.80 | THE HOMESTEAD LODGING | BK-MACM Conf-Hotel | 2150-0142-871.000 | Family Court | 142.80 |
| TXN00133325 | 644597 | 04/30/2023 | 161.66 | THE HOMESTEAD LODGING | TB-Mediation Training Conf-Hotel | 2150-0142-871.000 | Family Court | 161.66 |
| TXN00133163 | 644607 | 04/30/2023 | 2,249.00 | THE MANDT SYSTEM INC | JB-MB MANDT training | 2220-7777-864.000 | HealthWest | 2,249.00 |
| TXN00132680 | 645023 | 04/30/2023 | 99.65 | THE PITA PLACE | AK-Working lunch Treasurer's office | 5110-1020-871.000 | Tax Forfeitures | 99.65 |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 04/01/2023 TO 04/30/2023

| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|---|-------------------|-----------------------------|-----------|
| TXN00132849 | 645054 | 04/30/2023 | 123.47 | THE UPS STORE 3789 | DM-UPS-Barracuda Return | 6680-0228-730.000 | Information Technology | 123.47 |
| TXN00133032 | 644966 | 04/30/2023 | 347.24 | The Webstaurant Store | TJ-Warming Equip motor & sealant | 1010-0270-931.050 | County Jail Building 2015 | 347.24 |
| TXN00133495 | 644864 | 04/30/2023 | 9.09 | TIFFANYS FOOD & SPIRIT | DH-MACVC Conf Meal | 2930-8944-864.000 | Veterans Affairs Dept | 9.09 |
| TXN00133526 | 644866 | 04/30/2023 | 7.41 | TIFFANYS FOOD & SPIRIT | DH-Macvc and nacvso meal | 2930-8944-864.000 | Veterans Affairs Dept | 7.41 |
| TXN00133151 | 645316 | 04/30/2023 | 144.74 | TLF LEFLEUR SHOPPE | PS-Flowers for BK funeral; emp funded | 7010-0000-285.142 | Family Court-Staff Advisory | 144.74 |
| TXN00132934 | 644986 | 04/30/2023 | 193.00 | TOTAL COURT SERVICES | GJ-Mental Health court monitoring serv | 1170-1367-802.000 | Sobriety Court | 193.00 |
| TXN00132898 | 644984 | 04/30/2023 | 148.00 | TOTAL COURT SERVICES | GJ-Mental Health court monitoring svc | 1170-1367-802.000 | Sobriety Court | 148.00 |
| TXN00132736 | 644979 | 04/30/2023 | 201.50 | TOTAL COURT SERVICES | GJ-MI Drug court monitoring services | 1170-1361-802.000 | Sobriety Court | 201.50 |
| TXN00133057 | 644968 | 04/30/2023 | 36.26 | TOUCH UP SOLUTIONS | TJ-Felt markers light pine | 6355-0240-931.050 | Marquette Campus | 36.26 |
| TXN00132861 | 644932 | 04/30/2023 | 547.73 | TOWN & COUNTRY GROCERY | AH-JB & Food Pantry SS Relief | 2930-8942-849.000 | Veterans Affairs Dept | 547.73 |
| TXN00133056 | 645238 | 04/30/2023 | (489.99) | TRACTOR SUPPLY #2263 | IP-Return Storage Box | 5920-5060-778.000 | Wastewater Management | (489.99) |
| TXN00132812 | 645236 | 04/30/2023 | 489.99 | TRACTOR SUPPLY CO #180 | IP-Storage Box | 5920-5060-778.000 | Wastewater Management | 489.99 |
| TXN00133158 | 644703 | 04/30/2023 | 95.98 | TRACTOR SUPPLY CO #180 | RC-Bed Liner #165 | 5920-5060-778.000 | Wastewater Management | 95.98 |
| TXN00132997 | 644778 | 04/30/2023 | 95.98 | TRACTOR SUPPLY CO #180 | KE-Bed Liner #164 | 5920-5060-778.000 | Wastewater Management | 95.98 |
| TXN00133512 | 645451 | 04/30/2023 | 21.81 | TST Lake House Waterf | LW-Out of county travel meal | 2220-7777-871.000 | HealthWest | 21.81 |
| TXN00132938 | 645121 | 04/30/2023 | 19.08 | TUPELO HONEY GRAND RAP | LM-Governor Conference meal | 2300-0251-871.000 | Accommodations Tax | 19.08 |
| TXN00133046 | 645122 | 04/30/2023 | 19.08 | TURKS INN INC | LM-Governor Conference meal | 2300-0251-871.000 | Accommodations Tax | 19.08 |
| TXN00133029 | 644873 | 04/30/2023 | 21.17 | TURKS INN INC | CW-Gov conference meal | 2300-0251-871.000 | Accommodations Tax | 21.17 |
| TXN00133030 | 645224 | 04/30/2023 | 32.74 | TURKS INN INC | AMP-Governor Conference meal | 2300-0251-871.000 | Accommodations Tax | 32.74 |
| TXN00132873 | 645119 | 04/30/2023 | 11.16 | UBER TRIP | LM-AR Emp Due LMikesell; accidental chG | 1010-0000-066.000 | Balance Sheet Accounts | 11.16 |
| TXN00133518 | 644760 | 04/30/2023 | 24.38 | UKAI 2 - DELTA | BD-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 24.38 |
| TXN00133473 | 645490 | 04/30/2023 | 65.72 | UKAI 2 - DELTA | JW-PC Meal for 2 conference travel | 2220-7777-871.000 | HealthWest | 65.72 |
| TXN00133021 | 645421 | 04/30/2023 | 184.35 | ULINE SHIP SUPPLIES | KV-Anti-Fatigue Mats | 5920-5040-746.000 | Wastewater Management | 184.35 |
| TXN00133271 | 644666 | 04/30/2023 | 994.48 | ULINE SHIP SUPPLIES | NB-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 994.48 |
| TXN00133501 | 645494 | 04/30/2023 | 200.00 | UNIVERSITY OF DETROIT | NB-Conference | 2210-6410-864.000 | Public Health | 200.00 |
| TXN00132987 | 644598 | 04/30/2023 | 12.51 | UPS 1ZT8E3V20320017810 | SB-Postage-Agile Safety Return | 5920-5040-730.000 | Wastewater Management | 12.51 |
| TXN00132677 | 645170 | 04/30/2023 | 118.70 | USA BLUE BOOK | DN-Manhole Cover Lifter, Sledge | 5920-5060-778.000 | Wastewater Management | 118.70 |
| TXN00132887 | 645079 | 04/30/2023 | 590.00 | USA1 BATTERY | KM-Batteries Units 1703 & 1704 | 5880-0591-775.000 | Muskegon Area Transit | 590.00 |
| TXN00133377 | 645087 | 04/30/2023 | 900.00 | USA1 BATTERY | KM-Gillig Regulator (stock) | 5880-0591-775.000 | Muskegon Area Transit | 900.00 |
| TXN00132810 | 644671 | 04/30/2023 | 32.10 | USPS PO 2565300220 | TB-Certified mailing for dlq taxes | 5110-1020-448.000 | Tax Forfeitures | 32.10 |
| TXN00132955 | 644719 | 04/30/2023 | 63.00 | USPS PO 2565300220 | TC-Postage Stamps | 5880-0587-730.000 | Muskegon Area Transit | 63.00 |
| TXN00132664 | 645495 | 04/30/2023 | 109.62 | USPS PO 2565320222 | MW-Potage for clubhouse | 2220-7777-730.000 | HealthWest | 109.62 |
| TXN00133474 | 645497 | 04/30/2023 | 100.80 | USPS PO 2565320222 | MW-Postage for Clubhouse | 2220-7777-730.000 | HealthWest | 100.80 |
| TXN00133266 | 644861 | 04/30/2023 | 41.32 | USS SILVERSIDES MUSEUM | DH-WW2 Vet | 2930-8942-849.000 | Veterans Affairs Dept | 41.32 |
| TXN00133398 | 645117 | 04/30/2023 | 69.10 | VILLAGE HARDWARE & AUT | MF/PKR-Oil & Filter for Truck #103 Oil | 5710-0526-936.000 | Solid Waste Management | 69.10 |
| TXN00133448 | 644758 | 04/30/2023 | 17.07 | VILLAGE HARDWARE & AUT | RD-Paint Brush & Roller #022W | 5920-5050-778.000 | Wastewater Management | 17.07 |
| TXN00133566 | 644759 | 04/30/2023 | 354.83 | VILLAGE HARDWARE & AUT | RD-Brakes #157 | 5920-5050-778.000 | Wastewater Management | 204.00 |
| | | | | | | 5920-5050-760.000 | Wastewater Management | 150.83 |
| TXN00133227 | 644756 | 04/30/2023 | 1,416.49 | VILLAGE HARDWARE & AUT | RD-Filters #017, #051 | 5920-5050-760.000 | Wastewater Management | 45.52 |
| | | | | | | 5920-5050-778.000 | Wastewater Management | 150.97 |
| | | | | | | 5920-5050-782.000 | Wastewater Management | 1,220.00 |
| TXN00133258 | 645278 | 04/30/2023 | 12.99 | VROOM DELIVERY, INC. | PKR-Food for HHW Event 4/22/23 | 5710-0527-750.000 | Solid Waste Management | 12.99 |
| TXN00133309 | 645279 | 04/30/2023 | 25.98 | VROOM DELIVERY, INC. | PKR-Food for HHW Event 4/22/23 | 5710-0527-750.000 | Solid Waste Management | 25.98 |
| TXN00132971 | 645458 | 04/30/2023 | 156.63 | WAL-MART | TW-SED youth chairs and rods | 2220-7777-729.000 | HealthWest | 156.63 |
| TXN00133074 | 645486 | 04/30/2023 | 35.50 | WAL-MART #2238 | KW-Cleaning supplies | 1010-0145-729.000 | Jury Commission | 1.48 |
| | | | | | | 1010-0217-729.000 | Juror Showcause | 34.02 |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 04/01/2023 TO 04/30/2023

| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|--|-------------------|------------------------|-----------|
| TXN00132909 | 645237 | 04/30/2023 | 27.96 | WAL-MART #2238 | IP-5 Port Switch Waste Hauler Station | 5920-5060-778.000 | Wastewater Management | 27.96 |
| TXN00133355 | 645230 | 04/30/2023 | 36.00 | WAL-MART #2238 | CP-Packing tape for MAMDP Spring Event | 1010-0301-729.000 | Sheriff Operations | 36.00 |
| TXN00132650 | 645168 | 04/30/2023 | 83.36 | WAL-MART #2238 | AN-Mental Health participant supplies | 1170-1367-801.000 | Sobriety Court | 83.36 |
| TXN00133256 | 645035 | 04/30/2023 | 39.84 | WAL-MART #2238 | GL-PKR-Cooler for HHW Events | 5710-0527-747.000 | Solid Waste Management | 39.84 |
| TXN00132659 | 645299 | 04/30/2023 | 15.72 | WAL-MART #3458 | LSS-Jury water | 1010-0217-729.000 | Juror Showcause | 15.72 |
| TXN00133499 | 644807 | 04/30/2023 | 16.24 | WAL-MART #3876 | SF-Spray bottles | 2920-0661-747.010 | Child Care Fund | 16.24 |
| TXN00133362 | 645487 | 04/30/2023 | 41.52 | WAL-MART #3876 | KW-Jury water | 1010-0217-729.000 | Juror Showcause | 41.52 |
| TXN00133261 | 645233 | 04/30/2023 | 16.73 | WALGREENS #4835 | DP-CRU eye care supplies for consumer | 2220-7777-729.000 | HealthWest | 16.73 |
| TXN00133310 | 645261 | 04/30/2023 | 12.69 | WALGREENS #4835 | KR-Sensory items for OT client | 2220-7777-729.000 | HealthWest | 12.69 |
| TXN00132766 | 644588 | 04/30/2023 | 200.00 | WALGREENS #4835 | AW-7018 cards for boom youth | 2220-7777-729.000 | HealthWest | 200.00 |
| TXN00133171 | 644725 | 04/30/2023 | 17.16 | WALGREENS #6279 | SC-BOC Bottle Water; emp funded | 7010-0000-285.100 | Flower Fund-Board of | 17.16 |
| TXN00133475 | 645226 | 04/30/2023 | 25.44 | WASSERMANS FLORAL | AMP-Flowers for site visit | 2300-0251-902.020 | Accommodations Tax | 25.44 |
| TXN00132964 | 644694 | 04/30/2023 | 410.19 | WEBER LUMBER COMPANY | AC-Lumber, Trim | 5920-5030-778.000 | Wastewater Management | 410.19 |
| TXN00133098 | 644824 | 04/30/2023 | 12.29 | WENDY'S 0270 | KF-ACT client engagement | 2220-7777-956.010 | HealthWest | 12.29 |
| TXN00133091 | 645244 | 04/30/2023 | 23.27 | WESCO #14 | LP-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 23.27 |
| TXN00133348 | 645037 | 04/30/2023 | 5.82 | WESCO #16 | GL-PKR-Ice for HHW Event 4/22/23 | 5710-0527-747.000 | Solid Waste Management | 5.82 |
| TXN00133139 | 645482 | 04/30/2023 | 12.99 | WESCO #26 | HW-CIT 7019 training supplies | 2220-7777-966.001 | HealthWest | 12.99 |
| TXN00132666 | 645453 | 04/30/2023 | 100.00 | WESCO #30 | TW-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 100.00 |
| TXN00132699 | 644890 | 04/30/2023 | 15.00 | WESCO #48 | JH-Diesel fuel | 2080-0691-760.000 | Parks | 15.00 |
| TXN00133063 | 644675 | 04/30/2023 | 81.79 | WESCO #5 | TB-Gas Land Bank Truck | 5500-2550-760.000 | Land Bank | 81.79 |
| TXN00133172 | 644712 | 04/30/2023 | 81.86 | WESCO #8 | MC-Gasoline #162 | 5920-5030-760.000 | Wastewater Management | 81.86 |
| TXN00133102 | 645507 | 04/30/2023 | 152.64 | WEST MARINE #78 | JY-Dock lines/bumper chains | 1200-0331-747.000 | Marine Safety | 152.64 |
| TXN00133347 | 644684 | 04/30/2023 | 109.51 | WEST MICHIGAN RUBBER & | LB-Pipe Fittings for Oil Recovery Tank | 5880-0591-775.000 | Muskegon Area Transit | 109.51 |
| TXN00133416 | 644685 | 04/30/2023 | 52.92 | WEST MICHIGAN RUBBER & | LB-Hydraulic Hoses | 5880-0591-775.000 | Muskegon Area Transit | 52.92 |
| TXN00133077 | 645408 | 04/30/2023 | 131.88 | WEST MICHIGAN RUBBER & | DV-Vinyl Tubing | 5920-5030-778.100 | Wastewater Management | 131.88 |
| TXN00133209 | 645409 | 04/30/2023 | 1,296.29 | WEST MICHIGAN RUBBER & | DV-Nipples, Tees, Elbows | 5920-5030-778.100 | Wastewater Management | 1,071.85 |
| | | | | | | 5920-5040-746.000 | Wastewater Management | 224.44 |
| TXN00133246 | 645410 | 04/30/2023 | 316.68 | WEST MICHIGAN RUBBER & | DV-Rubber Full Face Gaskets | 5920-5030-778.100 | Wastewater Management | 316.68 |
| TXN00133291 | 645411 | 04/30/2023 | 374.00 | WEST MICHIGAN RUBBER & | DV-Teflon Tubing | 5920-5030-778.100 | Wastewater Management | 374.00 |
| TXN00133335 | 645412 | 04/30/2023 | 390.60 | WEST MICHIGAN RUBBER & | DV-Needle Valves | 5920-5030-778.100 | Wastewater Management | 390.60 |
| TXN00133541 | 645413 | 04/30/2023 | 905.84 | WEST MICHIGAN RUBBER & | DV-Nipples, Elbows, Pipe | 5920-5030-778.100 | Wastewater Management | 905.84 |
| TXN00133068 | 645459 | 04/30/2023 | 163.24 | WESTERN PSYCHOLOGICAL | TW-SCQ autoscore form | 2220-7777-729.000 | HealthWest | 163.24 |
| TXN00133147 | 645472 | 04/30/2023 | 1,175.33 | WESTERN PSYCHOLOGICAL | SW-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 1,175.33 |
| TXN00133330 | 645013 | 04/30/2023 | 163.24 | WESTERN PSYCHOLOGICAL | BK-SCQ autoscore form sheets | 2220-7777-729.000 | HealthWest | 163.24 |
| TXN00133110 | 645059 | 04/30/2023 | 14.75 | WESTSIDE DINER | LM-Out of county travel meal | 2220-7777-871.000 | HealthWest | 14.75 |
| TXN00133356 | 645111 | 04/30/2023 | 788.61 | WHITNEY PEAK HOTEL | JM-NCJFC Judge Training-Hotel | 1010-0131-871.000 | Circuit Court | 262.87 |
| | | | | | | 2150-0142-871.000 | Family Court | 262.87 |
| | | | | | | 2150-0149-871.000 | Family Court | 262.87 |
| TXN00133456 | 644635 | 04/30/2023 | 203.40 | WIARCOM INC | NB-Wireless Service | 2210-many-937.000 | Public Health | 203.40 |
| TXN00133195 | 645106 | 04/30/2023 | 21.65 | WILD RIVER GRILLE | JM-NCJFC Judge Training-Dinner 4/17 | 1010-0131-871.000 | Circuit Court | 7.21 |
| | | | | | | 2150-0142-871.000 | Family Court | 7.22 |
| | | | | | | 2150-0149-871.000 | Family Court | 7.22 |
| TXN00132681 | 645373 | 04/30/2023 | 12.97 | WM SUPERCENTER #2238 | AT-Canning Jars-Grease Storage/Viewing | 5920-5020-771.000 | Wastewater Management | 12.97 |
| TXN00132770 | 644797 | 04/30/2023 | 21.96 | WM SUPERCENTER #2238 | SF-BMS Snacks | 2920-0659-750.000 | Child Care Fund | 5.49 |
| | | | | | | 2920-0662-750.000 | Child Care Fund | 16.47 |
| TXN00133542 | 644625 | 04/30/2023 | 15.87 | WM SUPERCENTER #2238 | KB-temp holding acct; Missing receipt | 2220-0000-083.220 | HealthWest | 15.87 |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 04/01/2023 TO 04/30/2023

| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|--------------|--------------|------------|------------|------------------------|------------------------------------|-------------------|------------------------|------------|
| TXN00132892 | 645477 | 04/30/2023 | 149.97 | WM SUPERCENTER #2238 | HW-CIT 7019 training supplies | 2220-7777-966.001 | HealthWest | 149.97 |
| TXN00132996 | 645479 | 04/30/2023 | 51.95 | WM SUPERCENTER #2238 | HW-CIT 7019 training supplies | 2220-7777-966.001 | HealthWest | 51.95 |
| TXN00133302 | 645508 | 04/30/2023 | 9.68 | WM SUPERCENTER #2238 | JZ-Bags for community service proj | 2920-0152-740.000 | Child Care Fund | 9.68 |
| TXN00133082 | 644803 | 04/30/2023 | 28.33 | WM SUPERCENTER #3876 | SF-AA Batteries & Tape | 2920-0659-729.000 | Child Care Fund | 7.08 |
| | | | | | | 2920-0662-729.000 | Child Care Fund | 21.25 |
| TXN00133570 | 644765 | 04/30/2023 | 400.00 | WP HARBOR | HD-7018 Web design | 2220-7777-801.000 | HealthWest | 400.00 |
| TXN00132834 | 644718 | 04/30/2023 | 73.00 | WWP ROSE PEST SOLUTION | TC-Terminal Pest Control | 5880-0589-931.050 | Muskegon Area Transit | 73.00 |
| TXN00132789 | 644716 | 04/30/2023 | 91.00 | WWP ROSE PEST SOLUTION | TC-MATS Pest Control | 5880-0591-931.050 | Muskegon Area Transit | 91.00 |
| TXN00132750 | 645137 | 04/30/2023 | 240.00 | WWP WB MCCLLOUD SERV. | CM-Pest Control | 5920-5040-776.000 | Wastewater Management | 240.00 |
| TXN00133453 | 645429 | 04/30/2023 | 225.75 | WWW.MIELEUSA.COM | KV-Neodisher | 5920-5020-768.000 | Wastewater Management | 225.75 |
| TXN00133198 | 644828 | 04/30/2023 | 4.00 | YEARLI.COM | AG-2023 941-Q1 Federal filing | 1010-0201-801.000 | Accounting | 4.00 |
| TXN00133123 | 644817 | 04/30/2023 | 15.99 | ZOOM.US 888-799-9666 | MJF-Zoom | 2920-0659-802.000 | Child Care Fund | 4.00 |
| | | | | | | 2920-0662-802.000 | Child Care Fund | 11.99 |
| TXN00133036 | 645010 | 04/30/2023 | 158.89 | ZOOM.US 888-799-9666 | BK-Zoom | 2150-0142-802.000 | Family Court | 158.89 |
| TXN00132827 | 644596 | 04/30/2023 | 158.89 | ZOOM.US 888-799-9666 | TB-Zoom | 2150-0142-802.000 | Family Court | 158.89 |
| TXN00132795 | 645473 | 04/30/2023 | 158.89 | ZOOM.US 888-799-9666 | JW-Zoom | 2150-0142-802.000 | Family Court | 158.89 |
| TXN00132888 | 644766 | 04/30/2023 | 16.95 | ZOOM.US 888-799-9666 | KE-Zoom for court hearings | 2150-0149-802.000 | Family Court | 16.95 |
| TXN00133344 | 645254 | 04/30/2023 | 16.95 | ZOOM.US 888-799-9666 | AR-Zoom | 2150-0142-802.000 | Family Court | 16.95 |
| TXN00133095 | 645232 | 04/30/2023 | 158.89 | ZOOM.US 888-799-9666 | BP-Zoom | 2150-0142-802.000 | Family Court | 158.89 |
| TXN00133513 | 645285 | 04/30/2023 | 185.29 | ZORO TOOLS INC | PKR-Diesel Meter for Portable Tank | 5710-0526-747.000 | Solid Waste Management | 185.29 |
| GRAND TOTAL: | | | 180,820.99 | | | | | 180,820.99 |

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 04/01/2023 TO 04/30/2023

| Post Date | Journal | Description | Fund | GL Number | GL Description | DR Amount |
|-------------------|---------|---|-------------------------------------|-----------------------------------|----------------------------------|-------------------|
| 04/03/2023 | EFT | | | Ref Num1: '37054' | | |
| GL Trx #: 1497630 | | | | | | |
| | | LFG-\$457 Nonelective Deferrals BW 7 2023 | Insurance | 6770-0206-718.010 | Benefit Option Plans | 2,250.18 |
| | | LFG-\$457 EE Elective Deferrals BW 7 2023 | Imprest Payroll Fund | 7040-0000-231.200 | Deferred Compensation deductions | 49,497.84 |
| | | LFG-\$457 EE Elective Deferrals BW 7 2023 | Imprest Payroll Fund | 7040-0000-231.201 | Deferred Comp Deduction-ROTH457 | 7,840.15 |
| | | | | | | <u>59,588.17</u> |
| 04/03/2023 | BnkCh | | | Ref Num1: '37219' | | |
| GL Trx #: 1500959 | | | | | | |
| | | PNC BANK-Merchant Acct Fees-Mar 2023 | General Fund | 1010-0148-810.000 | Bank Service Charge | 6.00 |
| | | PNC BANK-Merchant Acct Fees-Mar 2023 | General Fund | 1010-0216-810.000 | Bank Service Charge | 23.99 |
| | | | | | | <u>29.99</u> |
| 04/04/2023 | EFT | | | Ref Num1: '37109' | | |
| GL Trx #: 1498527 | | | | | | |
| | | iSOLVED-\$125ClaimsPaid to w/e04/02/23 | Sec 125 FSA Agency Fund | 7380-0000-232.125 | Sec 125 FSA Participant Balances | 1,200.00 |
| | | iSOLVED-\$125SettlePurchase w/e04/02/23 | Sec 125 FSA Agency Fund | 7380-0000-232.125 | Sec 125 FSA Participant Balances | 466.98 |
| | | | | | | <u>1,666.98</u> |
| 04/11/2023 | EFT | | | Ref Num1: '37171' | | |
| GL Trx #: 1500541 | | | | | | |
| | | iSOLVED-\$125SettlePurchase w/e04/09/23 | Sec 125 FSA Agency Fund | 7380-0000-232.125 | Sec 125 FSA Participant Balances | 221.37 |
| | | | | | | <u>221.37</u> |
| 04/12/2023 | EFT | | | Ref Num1: '37141' | | |
| GL Trx #: 1500513 | | | | | | |
| | | ALERUS-Contributions to MERS RHFV-03/23 | Other Post Employment Benefits Fund | 7360-0000-184.000 | Amount held by trustee | 28,520.22 |
| | | | | | | <u>28,520.22</u> |
| 04/14/2023 | PRR | IRS | | Ref Num1: ' EFT287' Ref Num2: 'R' | | |
| PR Trx #: 1500537 | | | | | | |
| | | | Imprest Payroll Fund | 7040-0000-231.100 | FICA-Employee Share | 217,371.38 |
| | | | Imprest Payroll Fund | 7040-0000-231.101 | FICA-Employer Share | 217,327.82 |
| | | | Imprest Payroll Fund | 7040-0000-231.110 | Federal Income Tax W/H | 274,874.86 |
| | | | | | | <u>709,574.06</u> |
| 04/17/2023 | EFT | | | Ref Num1: '37180' | | |
| GL Trx #: 1501277 | | | | | | |
| | | LFG-\$457 Nonelective Deferrals BW 8 2023 | Insurance | 6770-0206-718.010 | Benefit Option Plans | 5,717.18 |
| | | LFG-\$457 EE Elective Deferrals BW 8 2023 | Imprest Payroll Fund | 7040-0000-231.200 | Deferred Compensation deductions | 75,112.03 |
| | | LFG-\$457 EE Elective Deferrals BW 8 2023 | Imprest Payroll Fund | 7040-0000-231.201 | Deferred Comp Deduction-ROTH457 | 6,871.96 |
| | | | | | | <u>87,701.17</u> |
| 04/17/2023 | EFT | | | Ref Num1: '37210' | | |
| AP Recap 051923 | | | | | | |

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 04/01/2023 TO 04/30/2023

| Post Date | Journal | Description | Fund | GL Number | GL Description | DR Amount |
|-------------------|---------|--|-------------------------------------|-------------------|--------------------------------------|---------------------|
| GL Trx #: 1501278 | | | | | | |
| | | HEALTH EQUITY-HSA ER Contribution BW 8 | Insurance | 6770-0000-276.677 | Employer Contribution HSA | 3,375.00 |
| | | HEALTH EQUITY- HSA EE Contribution BW 8 | Imprest Payroll Fund | 7040-0000-231.156 | HSA Contributions-EE | 86,056.60 |
| | | | | | | <u>89,431.60</u> |
| 04/18/2023 | EFT | | | Ref Num1: '37248' | | |
| GL Trx #: 1501293 | | | | | | |
| | | iSOLVED-§125ClaimsPaid to w/e04/16/23 | Sec 125 FSA Agency Fund | 7380-0000-232.125 | Sec 125 FSA Participant Balances | 160.00 |
| | | iSOLVED-§125SettlePurchase w/e04/16/23 | Sec 125 FSA Agency Fund | 7380-0000-232.125 | Sec 125 FSA Participant Balances | 759.81 |
| | | | | | | <u>919.81</u> |
| 04/19/2023 | EFT | | | Ref Num1: '37224' | | |
| GL Trx #: 1501506 | | | | | | |
| | | BC/BS Medical/RX Active Prem. May 2023 | Insurance | 6770-0207-910.205 | Employee Medical Premiums | 1,227,338.54 |
| | | BC/BS Medical/RX Retiree Prem. May 2023 | Other Post Employment Benefits Fund | 7360-7360-910.215 | Retiree Medical Premiums | 97,093.39 |
| | | | | | | <u>1,324,431.93</u> |
| 04/19/2023 | EFT | | | Ref Num1: '37238' | | |
| GL Trx #: 1501507 | | | | | | |
| | | MERS-DB EmployER Contributions 03/23 | Insurance | 6770-0209-874.000 | Retirement Benefits Premium | 480,613.00 |
| | | MERS-DB EmployEE Contributions 03/23 | Imprest Payroll Fund | 7040-0000-228.030 | Municipal Employees Retirement | 112,472.80 |
| | | | | | | <u>593,085.80</u> |
| 04/20/2023 | EFT | | | Ref Num1: '37253' | | |
| GL Trx #: 1502671 | | | | | | |
| | | ALERUS-MERS DC ER Contribution-BW 7 2023 | Insurance | 6770-0000-276.030 | Defined Cont Acct 0209-676000 | 50,649.36 |
| | | ALERUS-MERS DC ER Forfeitures-BW 7 2023 | Insurance | 6770-0000-040.209 | AR-Retirement Forfeitures Rec from M | (5,079.01) |
| | | ALERUS-MERS DC EE Pretax Contr-BW 7 2023 | Imprest Payroll Fund | 7040-0000-228.036 | Defined Contribution 401A | 72,188.20 |
| | | ALERUS-MERS DC EE Post-tax-BW 7 2023 | Imprest Payroll Fund | 7040-0000-228.034 | Employee Post Tax 401(a) | 2,664.87 |
| | | | | | | <u>120,423.42</u> |
| 04/20/2023 | Invst | | | Ref Num1: '37262' | | |
| GL Trx #: 1502672 | | | | | | |
| | | PERSHING- FFCB 4.87% 4/23 - 9/28/26 | Investment Fund | 1020-0000-003.030 | US Treasury/Agency | 1,771,000.00 |
| | | PERSHING- FFCB 4.87% 4/23 - 9/28/26 | Investment Fund | 1020-0000-056.010 | Accrued Interest Receivable | 5,270.69 |
| | | | | | | <u>1,776,270.69</u> |
| 04/25/2023 | EFT | | | Ref Num1: '37294' | | |
| GL Trx #: 1503357 | | | | | | |
| AP Recap 051923 | | | | | | |

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 04/01/2023 TO 04/30/2023

| Post Date | Journal | Description | Fund | GL Number | GL Description | DR Amount |
|-------------------|---------|--|-------------------------|-----------------------------------|--------------------------------------|-------------------|
| | | ALERUS-MERS DC ER Contribution-BW 8 2023 | Insurance | 6770-0000-276.030 | Defined Cont Acct 0209-676000 | 60,204.98 |
| | | ALERUS-MERS DC ER Forfeitures-BW 8 2023 | Insurance | 6770-0000-040.209 | AR-Retirement Forfeitures Rec from M | (3,181.79) |
| | | ALERUS-MERS DC EE Pretax Contr-BW 8 2023 | Imprest Payroll Fund | 7040-0000-228.036 | Defined Contribution 401A | 86,485.33 |
| | | ALERUS-MERS DC EE Post-Tax BW 8 2023 | Imprest Payroll Fund | 7040-0000-228.034 | Employee Post Tax 401(a) | 2,664.87 |
| | | | | | | <u>146,173.39</u> |
| 04/25/2023 | EFT | | | Ref Num1: '37317' | | |
| GL Trx #: 1504388 | | iSOLVED-§125ClaimsPaid to w/e04/23/23 | Sec 125 FSA Agency Fund | 7380-0000-232.125 | Sec 125 FSA Participant Balances | 916.66 |
| | | iSOLVED-§125SettlePurchase w/e04/23/23 | Sec 125 FSA Agency Fund | 7380-0000-232.125 | Sec 125 FSA Participant Balances | 80.00 |
| | | | | | | <u>996.66</u> |
| 04/26/2023 | Invst | | | Ref Num1: '37324' | | |
| GL Trx #: 1503624 | | REDEEM CD - CHOICE ONE DATED 4/26/23 | Investment Fund | 1020-0000-003.000 | Certificates of Deposits | (1,500,000.00) |
| | | REINVEST CD - CHOICE ONE DATED 4/26/24 | Investment Fund | 1020-0000-003.000 | Certificates of Deposits | 1,500,000.00 |
| | | INVEST CD - CHOICE ONE DATED 4/26/24 | Investment Fund | 1020-0000-003.000 | Certificates of Deposits | 500,000.00 |
| | | | | | | <u>500,000.00</u> |
| 04/27/2023 | EFT | | | Ref Num1: '37318' | | |
| GL Trx #: 1504358 | | ALERUS FINANCIAL-MERS HCSP ER Cont-03/23 | Insurance | 6770-0000-276.032 | Defined Cont HCSP Acct 0219-676000 | 146,232.27 |
| | | | | | | <u>146,232.27</u> |
| 04/28/2023 | PRR | IRS | | Ref Num1: ' EFT288' Ref Num2: 'R' | | |
| PR Trx #: 1504215 | | | Imprest Payroll Fund | 7040-0000-231.100 | FICA-Employee Share | 188,751.64 |
| | | | Imprest Payroll Fund | 7040-0000-231.101 | FICA-Employer Share | 188,688.11 |
| | | | Imprest Payroll Fund | 7040-0000-231.110 | Federal Income Tax W/H | 217,402.67 |
| | | | | | | <u>594,842.42</u> |
| 04/28/2023 | EFT | | | Ref Num1: '37321' | | |
| GL Trx #: 1504389 | | HEALTH EQUITY-HSA ER Contribution BW 9 | Insurance | 6770-0000-276.677 | Employer Contribution HSA | 500.00 |
| | | HEALTH EQUITY-HSA EE Contribution BW 9 | Imprest Payroll Fund | 7040-0000-231.156 | HSA Contributions-EE | 74,171.67 |
| | | | | | | <u>74,671.67</u> |
| 04/30/2023 | BnkCh | | | Ref Num1: '37512' | | |
| GL Trx #: 1509026 | | PAYTRAC-Parks CC Sys Fees-Apr 2023 | Parks | 2080-0691-810.000 | Bank Service Charge | 1,470.90 |

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 04/01/2023 TO 04/30/2023

| Post Date | Journal | Description | Fund | GL Number | GL Description | DR Amount |
|------------------------|---------|-------------------------------------|-------------------|-------------------|--------------------------------------|--------------|
| | | PAYTRAC-Parks CC Sys Fees-Apr 2023 | Parks | 2080-0691-810.000 | Bank Service Charge | 5.52 |
| | | | | | | 1,476.42 |
| | | | | | NET EFT PAYMENTS | 6,256,258.04 |
| SUMMARY ACCOUNT TOTALS | | | | | | |
| | | General Fund | 1010-0148-810.000 | | Bank Service Charge | 6.00 |
| | | General Fund | 1010-0216-810.000 | | Bank Service Charge | 23.99 |
| | | Investment Fund | 1020-0000-003.000 | | Certificates of Deposits | 500,000.00 |
| | | Investment Fund | 1020-0000-003.030 | | US Treasury/Agency | 1,771,000.00 |
| | | Investment Fund | 1020-0000-056.010 | | Accrued Interest Receivable | 5,270.69 |
| | | Parks | 2080-0691-810.000 | | Bank Service Charge | 1,476.42 |
| | | Insurance | 6770-0000-040.209 | | AR-Retirement Forfeitures Rec from M | (8,260.80) |
| | | Insurance | 6770-0000-276.030 | | Defined Cont Acct 0209-676000 | 110,854.34 |
| | | Insurance | 6770-0000-276.032 | | Defined Cont HCSP Acct 0219-676000 | 146,232.27 |
| | | Insurance | 6770-0000-276.677 | | Employer Contribution HSA | 3,875.00 |
| | | Insurance | 6770-0206-718.010 | | Benefit Option Plans | 7,967.36 |
| | | Insurance | 6770-0207-910.205 | | Employee Medical Premiums | 1,227,338.54 |
| | | Insurance | 6770-0209-874.000 | | Retirement Benefits Premium | 480,613.00 |
| | | Imprest Payroll Fund | 7040-0000-228.030 | | Municipal Employees Retirement | 112,472.80 |
| | | 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 | 158,673.53 |
| | | Imprest Payroll Fund | 7040-0000-231.100 | | FICA-Employee Share | 406,123.02 |
| | | Imprest Payroll Fund | 7040-0000-231.101 | | FICA-Employer Share | 406,015.93 |
| | | Imprest Payroll Fund | 7040-0000-231.110 | | Federal Income Tax W/H | 492,277.53 |
| | | Imprest Payroll Fund | 7040-0000-231.156 | | HSA Contributions-EE | 160,228.27 |
| | | Imprest Payroll Fund | 7040-0000-231.200 | | Deferred Compensation deductions | 124,609.87 |
| | | Imprest Payroll Fund | 7040-0000-231.201 | | Deferred Comp Deduction-ROTH457 | 14,712.11 |
| | | Other Post Employment Benefits Fund | 7360-0000-184.000 | | Amount held by trustee | 28,520.22 |
| | | Other Post Employment Benefits Fund | 7360-7360-910.215 | | Retiree Medical Premiums | 97,093.39 |
| | | Sec 125 FSA Agency Fund | 7380-0000-232.125 | | Sec 125 FSA Participant Balances | 3,804.82 |
| | | | | | GRAND TOTAL: | 6,256,258.04 |