



COUNTY OF MUSKEGON

RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	06/10/23	through	07/14/23	\$ 16,417,877.27
Total ACH Payments Processed	06/10/23	through	07/14/23	\$ 7,373,698.91
Total P-Card Purchases	06/01/23	through	06/30/23	\$ 192,644.78
Total Electronic Fund Transfers	06/01/23	through	06/30/23	\$ 8,117,163.74
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 32,101,384.70

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 06/10/2023 to 07/14/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
14 CC 07/07/2023	651468	07/07/2023	901078	200.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 07/07/2023	7040-0000-231.161	Imprest Payroll Fund	200.00	7 Pass-Through Funds
14 CC 06/21/2023	650382	06/22/2023	900343	200.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 06/21/2023	7040-0000-231.161	Imprest Payroll Fund	200.00	7 Not AP(Payroll/Pass Through)
I230606947	650886	06/29/2023	900847	200.00	3000 WHITEHALL LLC	FY23 Barry's Greenhouse mulch and daylilies	2220-7777-966.001	HealthWest	200.00	11 County Administrator App
0135	651899	07/13/2023	901253	720.00	60TH DISTRICT COURT	(40) Citation Books	1010-0301-729.000	Sheriff Operations	720.00	10 Board Approved/Budgeted
06292023AG	651509	07/05/2023	900974	6.00	WITNESS	Witness: State vs LG	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
JPB993145.0131	650219	06/20/2023	900114	28.62	JUROR	Juror 993145 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	13.62	
JPB906595.0131	649194	06/12/2023	899625	96.22	JUROR	Juror 906595 Dates 06/07/2023-06/08/2023	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	21.22	
JPB964948.0131	650234	06/20/2023	900115	3.41	JUROR	Juror 964948 Dates 06/20/2023-06/20/2023	1010-0131-822.030	Circuit Court	3.41	8 AuthoritativeOrder/JudgeApp
06052023AV	649280	06/15/2023	899717	18.00	WITNESS	Witness: State vs R5	1010-0229-825.010	Prosecutor	18.00	8 AuthoritativeOrder/JudgeApp
EOB 3648	651766	07/13/2023	901483	5,890.83	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	5,890.83	8 AuthoritativeOrder/JudgeApp
EOB 3625	651301	07/07/2023	901010	4,349.61	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	4,349.61	8 AuthoritativeOrder/JudgeApp
EOB 3519	649426	06/15/2023	899934	2,682.91	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	2,682.91	8 AuthoritativeOrder/JudgeApp
EOB 3664	651756	07/13/2023	901483	4,568.24	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	4,568.24	8 AuthoritativeOrder/JudgeApp
EOB 3604	651297	07/07/2023	901010	3,775.06	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	3,775.06	8 AuthoritativeOrder/JudgeApp
EOB 3491	649425	06/15/2023	899934	2,670.29	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	2,670.29	8 AuthoritativeOrder/JudgeApp
EOB 3561	650822	06/29/2023	900848	7,597.38	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.014	HealthWest	7,597.38	8 AuthoritativeOrder/JudgeApp
1081	649443	06/15/2023	899742	26,929.00	ACCESS HEALTH INC	FY23 Healthcare services lower income residents	2217-6107-958.217	Community Health	26,929.00	10 Board Approved/Budgeted
19745	649315	06/15/2023	899743	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: Gold 13 of 36	1010-0351-947.100	Sheriff Jail	4,225.94	10 Board Approved/Budgeted
INV340501	650692	06/29/2023	900641	403.00	ADAMS REMCO INC	Brother HL-L6400 T86650	2210-6413-729.010	Public Health	403.00	10 Board Approved/Budgeted
INV362265	650938	06/29/2023	900641	29.89	ADAMS REMCO INC	FY2023 Maintenance for Ricoh Pro C5300S	6330-0286-728.000	Office Services	29.89	10 Board Approved/Budgeted
INV354852	650050	06/22/2023	900344	160.07	ADAMS REMCO INC	FY2023 Maintenance for Ricoh Pro C5300S Mar 19-May 18	6330-0286-728.000	Office Services	160.07	10 Board Approved/Budgeted
INV340861	649878	06/29/2023	900641	109.70	ADAMS REMCO INC	Staples for Probate T84662 Not on contract	1010-0148-729.000	Probate Court	109.70	3 Discount Not Lost/Penalty
INV356921	650668	06/29/2023	900641	5,000.00	ADAMS REMCO INC	Toshiba Copier	5910-0546-729.010	Regional Water System	1,666.67	10 Board Approved/Budgeted
							5910-0552-729.010	Regional Water System	1,666.67	
							5710-0526-729.010	Solid Waste Management	1,666.66	
INV351977	650691	06/29/2023	900641	403.00	ADAMS REMCO INC	Brother Workshorse HL-L6400	1010-0229-729.010	Prosecutor	403.00	10 Board Approved/Budgeted
INV361115	651383	07/07/2023	901079	1,317.29	ADAMS REMCO INC	FY2023 Copiers and Printers Maintenance May 2023 New Printers	1010-0171-728.000	Administration	36.80	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	63.91	
							1010-0216-728.000	Circuit Court Records	7.83	
							1010-0136-728.000	District Court	675.06	
							1010-0275-728.000	Drain Commissioner	11.46	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	0.27	
							2150-0142-728.000	Family Court	24.61	
							2150-0149-728.000	Family Court	0.23	
							2920-0152-728.000	Child Care Fund	0.25	
							2920-0153-728.000	Child Care Fund	0.12	
							2150-0166-728.000	Family Court	0.03	
							2210-6413-728.000	Public Health	1.30	
							2210-6710-728.000	Public Health	111.86	
							1010-0351-728.000	Sheriff Jail	146.79	
							2920-0662-728.000	Child Care Fund	19.92	
							1010-0229-728.000	Prosecutor	39.25	
							1010-0301-728.000	Sheriff Operations	38.23	
							5710-0526-728.000	Solid Waste Management	43.39	
							5160-2020-728.000	2020 Delinquent Tax Revolving	34.87	
							5920-5040-728.000	Wastewater Management	61.11	
INV360797	651386	07/07/2023	901079	825.37	ADAMS REMCO INC	FY2023 Copiers and Printers Maintenance May 2023 Old Copiers	1010-0201-728.000	Accounting	7.21	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	0.11	
							1010-0131-728.000	Circuit Court	1.49	
							2300-0251-728.000	Accommodations Tax	15.62	
							1010-0216-728.000	Circuit Court Records	7.62	
							1010-0136-728.000	District Court	56.41	
							1010-0225-728.000	Equalization	257.22	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	0.96	
							2150-0142-728.000	Family Court	12.95	
							2150-0149-728.000	Family Court	0.81	
							2920-0152-728.000	Child Care Fund	1.37	
							2920-0153-728.000	Child Care Fund	0.68	
							2150-0166-728.000	Family Court	0.13	
							2150-0230-728.000	Family Court	2.07	
							6770-0203-728.000	Insurance	17.86	
							1010-0351-728.000	Sheriff Jail	18.03	
							2920-0662-728.000	Child Care Fund	7.20	
							5880-0587-728.000	Muskegon Area Transit System	127.00	
							2080-0691-728.000	Parks	1.22	

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							1010-0148-728.000	Probate Court	23.57	
							1010-0229-728.000	Prosecutor	110.53	
							5710-0520-728.000	Solid Waste Management	64.94	
							1190-0426-728.000	Emergency Services	6.74	
							5710-0526-728.000	Solid Waste Management	26.88	
							1010-0151-728.000	State Probation	52.38	
							1010-0253-728.000	Treasurer	3.82	
							5920-5040-728.000	Wastewater Management	0.55	
INV345437	650693	06/29/2023	900641	596.00	ADAMS REMCO INC	Brother HL-L9310CDW	5161-2021-729.000	2021 Delinquent Tax Revolving	596.00	10 Board Approved/Budgeted
EOB 3618	651338	07/07/2023	901011	2,085.39	ADDICTION TREATMENT SERVICES, INC.	FY23 Addiction Treatment Services	2220-7777-832.020	HealthWest	2,085.39	8 AuthoritativeOrder/JudgeApp
06162023AR	651033	06/29/2023	900589	9.74	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	9.74	8 AuthoritativeOrder/JudgeApp
42052	651601	07/13/2023	901254	2,632.00	ADVANCED PRINTING & GRAPHICS	FY23 Offset Printing for County Departments	6330-0286-801.000	Office Services	2,632.00	10 Board Approved/Budgeted
42140	651819	07/13/2023	901484	156.00	ADVANCED PRINTING & GRAPHICS	FY23 Business cards for GC, AA, MP	2220-7777-729.000	HealthWest	156.00	10 Board Approved/Budgeted
42139	651600	07/13/2023	901254	3,040.00	ADVANCED PRINTING & GRAPHICS	FY23 Offset Printing for County Departments	6330-0286-801.000	Office Services	3,040.00	10 Board Approved/Budgeted
41369	650051	06/22/2023	900345	4,814.00	ADVANCED PRINTING & GRAPHICS	FY23 Offset Printing for County Departments	6330-0286-801.000	Office Services	4,814.00	10 Board Approved/Budgeted
42132	651823	07/13/2023	901484	468.00	ADVANCED PRINTING & GRAPHICS	FY23 Business cards for CN, JH, KK, SU, TM, TH, KD, TA, KJ	2220-7777-729.000	HealthWest	468.00	10 Board Approved/Budgeted
42048	650853	06/29/2023	900849	156.00	ADVANCED PRINTING & GRAPHICS	FY23 Business cards for CK, AA, LW	2220-7777-729.000	HealthWest	156.00	10 Board Approved/Budgeted
TOCM	648012	06/15/2023	899744	10.24	AFFORDABLE MODULAR SET UP & SERVICE	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	10.24	7 Pass-Through Funds
1245	651488	07/07/2023	901080	3,570.00	AIRE PRO HVAC	FY22 DTE EEA Program - 3227 E Bard Rd	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
1226	649662	06/15/2023	899745	3,570.00	AIRE PRO HVAC	FY22 DTE EEA Program - 5900 West Lake	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
1217	649666	06/15/2023	899745	3,570.00	AIRE PRO HVAC	FY22 DTE EEA Program - 2177 E Broadway	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
1236	649689	06/22/2023	900346	3,570.00	AIRE PRO HVAC	FY22 DTE EEA Program - 1135 Morningside	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
1209	649649	06/15/2023	899745	3,570.00	AIRE PRO HVAC	FY22 DTE EEA Program - 66 E Glen	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
13038	651700	07/13/2023	901255	1,947.81	AIRTECH PARTS & SUPPLY INC	Jail / Valve Expansion & Motor ECM	1010-0270-936.000	County Jail Building 2015	1,947.81	11 County Administrator App
JPB960859.0131	650351	06/22/2023	900264	36.55	JUROR	Juror 960859 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.55	
Foreclosure Proceeds	650917	06/29/2023	900642	37,424.99	Albert Williams	Case # 2021-002230-CZ Foreclosure Proceeds	5110-0000-204.007	Tax Forfeitures	37,424.99	7 Pass-Through Funds
06222023AW	651034	06/29/2023	900590	8.20	WITNESS	Witness: State vs DMW	1010-0229-825.010	Prosecutor	8.20	8 AuthoritativeOrder/JudgeApp
06212023AG	651035	06/29/2023	900591	7.22	WITNESS	Witness: State vs DJW	1010-0229-825.010	Prosecutor	7.22	8 AuthoritativeOrder/JudgeApp
AH 05302023	650629	06/29/2023	900643	73.75	ALEXA HANCOCK	ExpRmb: Mileage 05/22/23-05/30/23	2600-2994-863.000	Indigent Defense Fund	73.75	01 Emp Travel/Training/Payroll
06052023AV	649281	06/15/2023	899718	10.68	WITNESS	Witness: State vs BH	1010-0229-825.010	Prosecutor	10.68	8 AuthoritativeOrder/JudgeApp
JPB900582.0131	650366	06/22/2023	900265	34.85	JUROR	Juror 900582 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.85	
06122023AG	651036	06/29/2023	900592	19.80	WITNESS	Witness: State vs LDW	1010-0229-825.010	Prosecutor	19.80	8 AuthoritativeOrder/JudgeApp
30324	649511	06/15/2023	899746	287.50	Alicia Poulin	Refund	2210-6202-454.000	Public Health	575.00	7 Pass-Through Funds
							2210-6202-454.003	Public Health	(287.50)	
Riedl 6/1/23	648046	06/15/2023	899747	110.04	ALISHA L RIEDL	AR; Mileage for MAFCA Conf	2920-0152-863.000	Child Care Fund	110.04	01 Emp Travel/Training/Payroll
07052023AL	651640	07/07/2023	901056	9.40	WITNESS	Witness: State vs SMS	1010-0229-825.010	Prosecutor	9.40	8 AuthoritativeOrder/JudgeApp
JPB903999.0131	650345	06/22/2023	900266	31.31	JUROR	Juror 903999 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	1.31	
5149	650443	06/29/2023	900644	1,060.00	ALL SIGNS LLC	Repairs to digital sign	2300-0273-931.050	Accommodations Tax	1,060.00	11 County Administrator App
EOB 3663	651771	07/13/2023	901485	2,336.28	ALLEGAN COUNTY	FY23 Psychiatric services for CMH consumers	2220-7777-801.000	HealthWest	2,336.28	11 County Administrator App
EOB 3511	649354	06/15/2023	899935	806.54	ALLEGAN COUNTY	FY23 Psychiatric services for CMH consumers	2220-7777-801.000	HealthWest	806.54	11 County Administrator App
JPB915275.0136	650173	06/20/2023	900171	67.40	JUROR	Juror 915275 Dates 06/12/2023-06/12/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	52.40	
JPB915275.0131	650342	06/22/2023	900267	63.70	JUROR	Juror 915275 Dates 06/12/2023-06/13/2023	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	26.20	
12473799-00	651391	07/07/2023	901081	50.26	ALLIED EAGLE SUPPLY COMPANY LLC	Janitorial supplies	2080-0691-776.000	Parks	50.26	3 Discount Not Lost/Penalty
12473799-01	651614	07/13/2023	901256	205.60	ALLIED EAGLE SUPPLY COMPANY LLC	Sanitary napkins	2080-0691-776.000	Parks	205.60	3 Discount Not Lost/Penalty
50699	650969	06/29/2023	900645	721.87	ALLIED FIRE SALES & SERVICE	Catalytic Converter Hazmat 2	1190-0426-937.000	Emergency Services	721.87	11 County Administrator App
50674	649268	06/15/2023	899748	1,346.69	ALLIED FIRE SALES & SERVICE	DOT Inspections	1190-0426-937.000	Emergency Services	1,346.69	11 County Administrator App
JPB987315.0131	650331	06/22/2023	900268	44.80	JUROR	Juror 987315 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	14.80	
JPB042813.0136	653167	07/13/2023	901438	25.35	JUROR	Juror 42813 Dates 07/10/2023-07/10/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	10.35	
VR JF 4-6-23	649976	06/22/2023	900481	121.25	AllPaid	FY23 Vendor Refund AllPaid JF 04/06/23	2220-7000-636.300	HealthWest	121.25	7 Pass-Through Funds
12267	651938	07/13/2023	901257	561.00	ALT OIL COMPANY	55 Gal XLC Anti-Freeze	5710-0526-936.000	Solid Waste Management	561.00	11 County Administrator App
12637	650104	06/22/2023	900347	2,756.25	ALT OIL COMPANY	Pivot 22 - Oil	5920-5030-760.100	Wastewater Management	2,756.25	11 County Administrator App
12274	651937	07/13/2023	901257	701.25	ALT OIL COMPANY	55 Gal Duratran J20 Transmission Fluid	5710-0526-936.000	Solid Waste Management	701.25	11 County Administrator App
12595	650111	06/22/2023	900347	1,113.75	ALT OIL COMPANY	110 Gal Diesel Exhaust Fluid & 55 Gal Hydraulic Fluid	5710-0526-936.000	Solid Waste Management	1,113.75	11 County Administrator App
SP2/110737	652011	07/13/2023	901258	117.60	ALTA CONSTRUCTION EQUIPMENT LLC	Pump Vehicle #056	5920-5050-778.000	Wastewater Management	117.60	3 Discount Not Lost/Penalty
SP2/110737	650637	06/29/2023	900646	117.60	ALTA ENTERPRISES	W. S. Washer Pump #056	5920-5050-778.000	Wastewater Management	117.60	3 Discount Not Lost/Penalty
JPB990264.0131	650359	06/22/2023	900269	41.27	JUROR	Juror 990264 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.27	
EOB 3549	650812	06/29/2023	900850	46,716.45	AMANDA FAMILY INC	FY23 Amanda Adult Foster Care Home	2220-7777-801.110	HealthWest	46,716.45	8 AuthoritativeOrder/JudgeApp
JPB953123.0131	651211	07/05/2023	900917	36.29	JUROR	Juror 953123 Dates 06/27/2023-06/27/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.29	
06132023AW	650452	06/22/2023	900563	6.20	WITNESS	Witness: State vs ADT	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp

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1W9P-9KJD-GGJW	651176	07/07/2023	901082	3,589.23	AMAZON CAPITAL SERVICES INC	Supplies for Air Show - fence posts	5810-0541-777.000	Airport	1,349.90	3 Discount Not Lost/Penalty
						Supplies for Air Show - tent stakes	5810-0541-777.000	Airport	99.96	
						Supplies for Air Show - braided rope	5810-0541-777.000	Airport	899.85	
						Computer speakers	5810-0536-729.010	Airport	21.46	
						Supplies for Air Show - canopy stakes	5810-0541-777.000	Airport	24.99	
						PA 17 12vdc electric actuator	5810-0536-778.000	Airport	345.45	
						Black padfolio	5810-0536-729.000	Airport	15.95	
						Duracell Batteries	5810-0541-777.000	Airport	139.04	
						Socket C plug	5810-0536-778.000	Airport	6.49	
						Decor for summer display box in terminal	5810-0536-777.000	Airport	6.99	
						Decor for summer display box in terminal	5810-0536-777.000	Airport	7.99	
						Decor for summer display box in terminal	5810-0536-777.000	Airport	22.85	
						Decor for summer display box in terminal	5810-0536-777.000	Airport	30.99	
						Decor for summer display box in terminal	5810-0536-777.000	Airport	8.99	
						Decor for summer display box in terminal	5810-0536-777.000	Airport	24.99	
						Identification badges	5810-0541-777.000	Airport	62.32	
						Lanyards for ID badges	5810-0541-777.000	Airport	49.98	
						Trimmer line	5810-0536-777.000	Airport	132.68	
						Decor for summer display box in terminal	5810-0536-777.000	Airport	11.98	
						Remote to open gates at airfield	5810-0536-777.000	Airport	148.44	
						Duracell batteries	5810-0541-777.000	Airport	147.96	
						Decor for summer display box in terminal	5810-0536-777.000	Airport	29.98	
1YQ4-MDXX-P9Q7	651390	07/07/2023	901082	(139.04)	AMAZON CAPITAL SERVICES INC	A2MSXUSUOE1SFB/return D size batteries	5810-0541-777.000	Airport	(139.04)	3 Discount Not Lost/Penalty
JPB924893.0131	650216	06/20/2023	900116	18.80	JUROR	Juror 924893 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.80	
1125277	649267	06/15/2023	899749	275.00	AMERICAN ASSOC OF AIRPORT EXECUTIVE	Membership for Michael Austgen 08/01/23-07/31/24	5810-0536-807.000	Airport	275.00	11 County Administrator App
INV06775305	649488	06/15/2023	899750	2,118.46	AMERICAN BUSINESS FORMS	Yellow file folders	1010-0136-729.000	District Court	2,118.46	3 Discount Not Lost/Penalty
15459	649700	06/22/2023	900348	3,500.00	AMERICAN MECHANICAL SERVICES OF WES	2023 DTE EEA program - 3129 6th	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
Z2535434XF	649313	06/15/2023	899751	88.40	AMERICAN MESSAGING	Pager Service - VSU	1010-0301-850.000	Sheriff Operations	88.40	3 Discount Not Lost/Penalty
SIN504411	649394	06/15/2023	899936	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	85.00	8 AuthoritativeOrder/JudgeApp
SIN519359	649411	06/15/2023	899936	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	85.00	8 AuthoritativeOrder/JudgeApp
SIN520046	649414	06/15/2023	899936	412.68	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	412.68	8 AuthoritativeOrder/JudgeApp
SIN520596	649417	06/15/2023	899936	217.56	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	217.56	8 AuthoritativeOrder/JudgeApp
SIN504488	649400	06/15/2023	899936	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	85.00	8 AuthoritativeOrder/JudgeApp
SIN514159	649408	06/15/2023	899936	367.50	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	367.50	8 AuthoritativeOrder/JudgeApp
SIN520579	649416	06/15/2023	899936	91.58	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	91.58	8 AuthoritativeOrder/JudgeApp
SIN504447	649396	06/15/2023	899936	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	85.00	8 AuthoritativeOrder/JudgeApp
SIN504468	649399	06/15/2023	899936	148.14	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	148.14	8 AuthoritativeOrder/JudgeApp
SIN504492	649402	06/15/2023	899936	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	85.00	8 AuthoritativeOrder/JudgeApp
SIN526803	651773	07/13/2023	901486	886.07	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	886.07	8 AuthoritativeOrder/JudgeApp
SIN526619	651310	07/07/2023	901012	136.62	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	136.62	8 AuthoritativeOrder/JudgeApp
SIN526673	651330	07/07/2023	901012	172.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	172.00	8 AuthoritativeOrder/JudgeApp
SIN521476	649947	06/22/2023	900482	386.44	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	386.44	8 AuthoritativeOrder/JudgeApp
SIN504432	649395	06/15/2023	899936	367.38	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	367.38	8 AuthoritativeOrder/JudgeApp
SIN504448	649398	06/15/2023	899936	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	85.00	8 AuthoritativeOrder/JudgeApp
SIN510781	649406	06/15/2023	899936	254.49	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	254.49	8 AuthoritativeOrder/JudgeApp
SIN519073	649409	06/15/2023	899936	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	85.00	8 AuthoritativeOrder/JudgeApp
SIN519360	649412	06/15/2023	899936	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	85.00	8 AuthoritativeOrder/JudgeApp
SIN520573	649415	06/15/2023	899936	268.88	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	268.88	8 AuthoritativeOrder/JudgeApp
SIN520640	649418	06/15/2023	899936	288.59	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	288.59	8 AuthoritativeOrder/JudgeApp
SIN508626	649404	06/15/2023	899936	3.32	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	3.32	8 AuthoritativeOrder/JudgeApp
SIN513295	649407	06/15/2023	899936	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	85.00	8 AuthoritativeOrder/JudgeApp
SIN519337	649410	06/15/2023	899936	128.95	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	128.95	8 AuthoritativeOrder/JudgeApp
SIN520044	649413	06/15/2023	899936	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	85.00	8 AuthoritativeOrder/JudgeApp
SIN526479	650060	06/22/2023	900482	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	85.00	8 AuthoritativeOrder/JudgeApp
5905	651782	07/13/2023	901487	212.50	AMP ELECTRIC OF WEST MICHIGAN LLC	FY23 MHC Replaced ballst/T5 bulbs in women's restroom	2220-7777-801.000	HealthWest	212.50	11 County Administrator App
5763	649360	06/15/2023	899937	818.75	AMP ELECTRIC OF WEST MICHIGAN LLC	FY23 Terrace IT Connect cubicle to existing power in ceiling	2220-7777-801.000	HealthWest	818.75	11 County Administrator App
JPB905314.0131	649141	06/12/2023	899626	23.65	JUROR	Juror 905314 Dates 06/08/2023-06/08/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.65	
EOB 3460	649329	06/15/2023	899938	450.00	AMY JO HAMMAN	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	450.00	8 AuthoritativeOrder/JudgeApp
EOB 3605	651289	07/07/2023	901013	360.00	AMY JO HAMMAN	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	360.00	8 AuthoritativeOrder/JudgeApp
EOB 3545	649903	06/22/2023	900483	450.00	AMY JO HAMMAN	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	450.00	8 AuthoritativeOrder/JudgeApp
JPB094848.0136	653152	07/13/2023	901439	93.34	JUROR	Juror 94848 Dates 07/10/2023-07/11/2023	1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	18.34	
TO-R327133	650418	06/29/2023	900647	8.46	Amy Loch	2022 Property Tax Overpayment Parcel # 21-225-000-0030-00	7010-0000-208.000	Accounts Payable-Customer	8.46	7 Pass-Through Funds
JPB904423.0131	650321	06/22/2023	900270	47.59	JUROR	Juror 904423 Dates 06/12/2023-06/13/2023	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.09	
JPB904423.0136	650153	06/20/2023	900172	25.22	JUROR	Juror 904423 Dates 06/12/2023-06/12/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 06/10/2023 to 07/14/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
JPB948498.0136	650175	06/20/2023	900173	29.80	JUROR	Juror 948498 Dates 06/07/2023-06/07/2023	1010-0136-822.030 1010-0136-822.010 1010-0136-822.030	District Court District Court District Court	10.22 15.00 14.80	8 AuthoritativeOrder/JudgeApp
Foreclosure Proceeds	651964	07/13/2023	901259	41,376.16	Amy M Lane	Foreclosure Proceeds Case # 2021-002230-CZ	5110-0000-204.007	Tax Forfeitures	41,376.16	7 Pass-Through Funds
0604202306092023	650077	06/22/2023	900349	658.92	AMY MARIE HILLS	Emp - Travel Reimbursement - NACVSO Conference 2023	2930-8944-864.000	Veterans Affairs Dept	658.92	01 Emp Travel/Training/Payroll
RSTJ 127396	649794	06/20/2023	900002	12.50	AMY RAKE	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	12.50	8 AuthoritativeOrder/JudgeApp
23111	651780	07/13/2023	901488	2,842.85	ANDREA ELDER	FY23 Speech and Language Therapy	2220-7777-801.000	HealthWest	2,842.85	8 AuthoritativeOrder/JudgeApp
JPB986211.0131	651235	07/05/2023	900918	47.29	JUROR	Juror 986211 Dates 06/27/2023-06/27/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 17.29	8 AuthoritativeOrder/JudgeApp
JPB912243.0131	651223	07/05/2023	900919	49.52	JUROR	Juror 912243 Dates 06/27/2023-06/27/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 19.52	8 AuthoritativeOrder/JudgeApp
JPB953382.0131	649129	06/12/2023	899627	23.38	JUROR	Juror 953382 Dates 06/06/2023-06/06/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.38	8 AuthoritativeOrder/JudgeApp
Mileage Reimbursement	651777	07/13/2023	901489	149.93	ANDREW KUIPERS	FY23 Mileage Reimbursement AK 06/06/23-06/08/23	2220-7777-863.000	HealthWest	149.93	01 Emp Travel/Training/Payroll
MATSJun23	651947	07/13/2023	901260	1,250.00	ANDREW P O'RIELEY-CRAME	Bus Ads on Positively Muskegon May-September 2023	5880-0588-902.000	Muskegon Area Transit System	1,250.00	6 Individual/Small Business
JPB911392.0131	649198	06/12/2023	899628	94.91	JUROR	Juror 911392 Dates 06/07/2023-06/08/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 19.91	8 AuthoritativeOrder/JudgeApp
JPB960337.0131	650224	06/20/2023	900117	23.25	JUROR	Juror 960337 Dates 06/20/2023-06/20/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.25	8 AuthoritativeOrder/JudgeApp
RSTJ 126896A-127435A	649806	06/20/2023	900003	75.00	ANDREW WILSON	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	75.00	8 AuthoritativeOrder/JudgeApp
JPB955657.0131	649122	06/12/2023	899629	15.66	JUROR	Juror 955657 Dates 06/06/2023-06/06/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 0.66	8 AuthoritativeOrder/JudgeApp
JPB984215.0131	650311	06/22/2023	900271	34.85	JUROR	Juror 984215 Dates 06/12/2023-06/12/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 4.85	8 AuthoritativeOrder/JudgeApp
CAC JUN 23 AK	650877	06/29/2023	900851	35.00	ANGELA KARTES	FY23 Consumer Advisory Committee Stipend For 6/14/2023	2220-7777-864.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
JPB022054.0136	653153	07/13/2023	901440	27.18	JUROR	Juror 22054 Dates 07/10/2023-07/10/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 12.18	8 AuthoritativeOrder/JudgeApp
JPB007510.0136	653176	07/13/2023	901441	87.58	JUROR	Juror 7510 Dates 07/10/2023-07/11/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	75.00 12.58	8 AuthoritativeOrder/JudgeApp
JPB922642.0131	649139	06/12/2023	899630	40.02	JUROR	Juror 922642 Dates 06/07/2023-06/07/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 25.02	8 AuthoritativeOrder/JudgeApp
06132023A5	650453	06/22/2023	900564	7.48	WITNESS	Witness: State vs KLL	1010-0229-825.010	Prosecutor	7.48	8 AuthoritativeOrder/JudgeApp
RSTJ 127250	649797	06/20/2023	900004	40.00	ANGELA SAPONE	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeOrder/JudgeApp
JPB949643.0131	650316	06/22/2023	900272	54.24	JUROR	Juror 949643 Dates 06/12/2023-06/12/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 24.24	8 AuthoritativeOrder/JudgeApp
INV000111	649531	06/15/2023	899939	(120.00)	ANIKARE INC	FY23 AR Invoice INV000111 to credit overdue payment	2220-7777-677.000	HealthWest	(120.00)	7 Pass-Through Funds
EOB 3494	649339	06/15/2023	899939	16,585.00	ANIKARE INC	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	16,585.00	8 AuthoritativeOrder/JudgeApp
INV000110	649518	06/15/2023	899939	(120.00)	ANIKARE INC	FY23 AR Invoice INV000110 to credit overdue payment	2220-7000-677.000	HealthWest	(120.00)	7 Pass-Through Funds
INV000112	649540	06/15/2023	899939	(200.00)	ANIKARE INC	FY23 AR Invoice INV000112 to credit overdue payment	2220-7000-677.000	HealthWest	(200.00)	7 Pass-Through Funds
06202023	650640	06/29/2023	900648	12.00	ANITA FRIEND	Reimbursement Parking Fee for Annual MWEA Conference	5920-5040-871.000	Wastewater Management	12.00	01 Emp Travel/Training/Payroll
06292023AA	651510	07/05/2023	900975	9.22	WITNESS	Witness: State vs OMA	1010-0229-825.010	Prosecutor	9.22	8 AuthoritativeOrder/JudgeApp
Hon Smedley 6/25/23	651909	07/13/2023	901261	24.50	ANNETTE R SMEDLEY	AS-RISE 23 Conf-Meals	1172-1374-871.000 1010-0000-066.000	Adult Drug Treatment Court Due from Employees	50.09 (25.59)	01 Emp Travel/Training/Payroll
JPB898380.0131	649169	06/12/2023	899631	28.76	JUROR	Juror 898380 Dates 06/07/2023-06/07/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 13.76	8 AuthoritativeOrder/JudgeApp
JPB919683.0131	650240	06/20/2023	900118	19.06	JUROR	Juror 919683 Dates 06/20/2023-06/20/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.06	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/23 DL	649838	06/20/2023	900041	106.50	ANTHONY DAVIS	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	106.50	8 AuthoritativeOrder/JudgeApp
JPB905079.0131	650350	06/22/2023	900273	47.03	JUROR	Juror 905079 Dates 06/12/2023-06/12/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 17.03	8 AuthoritativeOrder/JudgeApp
JPB051542.0136	653140	07/13/2023	901442	21.03	JUROR	Juror 51542 Dates 07/10/2023-07/10/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 6.03	8 AuthoritativeOrder/JudgeApp
06202023AT	651037	06/29/2023	900593	6.58	WITNESS	Witness: State vs ALS	1010-0229-825.010	Prosecutor	6.58	8 AuthoritativeOrder/JudgeApp
JPB943493.0131	650237	06/20/2023	900119	18.14	JUROR	Juror 943493 Dates 06/20/2023-06/20/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 3.14	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/23 TK	649825	06/20/2023	900042	450.00	APPLEMILL BP	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	450.00	8 AuthoritativeOrder/JudgeApp
AI52030-0	649934	06/22/2023	900484	195.00	APPLIED IMAGING SYSTEMS	FY23 Equipment Move	2220-7777-942.000	HealthWest	195.00	11 County Administrator App
2242905	651824	07/13/2023	901490	1,630.80	APPLIED IMAGING SYSTEMS	FY23 Copier overages for All HealthWest Facilities	2220-7777-942.000	HealthWest	1,630.80	11 County Administrator App
RSTJ 127222	649792	06/20/2023	900005	7.50	APRIL POLLARD	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	7.50	8 AuthoritativeOrder/JudgeApp
1301001165312352001	649109	06/15/2023	899752	150.00	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	150.00	8 AuthoritativeOrder/JudgeApp
1301001160531202030C	649899	06/22/2023	900485	12,979.36	ARBOR CIRCLE CORPORATION	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	12,979.36	8 AuthoritativeOrder/JudgeApp
EOB 3554	650820	06/29/2023	900852	1,465.36	ARBOR CIRCLE CORPORATION	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,465.36	8 AuthoritativeOrder/JudgeApp
1301001160630230002	651638	07/13/2023	901262	2,498.22	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	2,498.22	8 AuthoritativeOrder/JudgeApp
1301001160531230002	649116	06/15/2023	899752	2,078.40	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1172-1361-801.122	Sobriety Court	2,078.40	8 AuthoritativeOrder/JudgeApp
1301001160630202352C	651864	07/13/2023	901262	300.00	ARBOR CIRCLE CORPORATION	Sobriety court clinician time	1170-1362-801.122	Sobriety Court	300.00	10 Board Approved/Budgeted
1027	651400	07/07/2023	901014	2,039.58	ARC - MUSKEGON	FY23 Consumer support/Training, CLS	2220-7777-801.066	HealthWest	2,039.58	8 AuthoritativeOrder/JudgeApp
1028	651852	07/13/2023	901491	2,039.58	ARC - MUSKEGON	FY23 Consumer support/Training, CLS	2220-7777-801.066	HealthWest	2,039.58	8 AuthoritativeOrder/JudgeApp
64014	649640	06/22/2023	900350	158.00	ARCHITECTURAL HARDWARE COMPANY	Privacy set lever	1010-0270-931.050	County Jail Building 2015	158.00	11 County Administrator App

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INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
64077	651745	07/13/2023	901263	228.00	ARCHITECTURAL HARDWARE COMPANY	Marquette / Key blanks & Corbin pins	6355-0240-931.050	Marquette Campus	228.00	11 County Administrator App
64103	651178	07/07/2023	901083	40.00	ARCHITECTURAL HARDWARE COMPANY	Marquette / Brush Sweep	6355-0240-931.050	Marquette Campus	40.00	11 County Administrator App
63889	651479	07/07/2023	901083	330.00	ARCHITECTURAL HARDWARE COMPANY	Jail / Lever Lock	1010-0270-931.050	County Jail Building 2015	330.00	11 County Administrator App
TO-R328676	653086	07/13/2023	901264	16.38	Arlon / Audra Culp	2022 Propety Tax Overpayment - Parcel # 26-650-002-0004-00	7010-0000-208.000	Accounts Payable-Customer	16.38	7 Pass-Through Funds
Foreclosure Proceeds	650923	06/29/2023	900649	29,519.64	Artemdose Williams	Case # 2021-002230-CZ Foreclosure Proceeds Parcel # 26-635-262-0012-00	5110-0000-204.007	Tax Forfeitures	29,519.64	7 Pass-Through Funds
JPB906058.0131	651240	07/05/2023	900920	156.16	JUROR	Juror 906058 Dates 06/27/2023-06/29/2023	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	36.16	
JPB029805.0136	651733	07/10/2023	901229	6.03	JUROR	Juror 29805 Dates 07/05/2023-07/05/2023	1010-0136-822.030	District Court	6.03	8 AuthoritativeOrder/JudgeApp
Epic Heir Distriburt	651983	07/13/2023	901265	4,858.17	Ashley Keyes	Epic Heir Distribution Estate of Robert S Keyes	7650-0000-270.067	EPIC HEIR TRUST	4,858.17	7 Pass-Through Funds
JPB002002.0136	651735	07/10/2023	901230	19.32	JUROR	Juror 2002 Dates 07/05/2023-07/05/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.32	
0612023AL	650454	06/22/2023	900565	7.30	WITNESS	Witness: State vs BJMH	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeOrder/JudgeApp
JPB983089.0131	650239	06/20/2023	900120	32.16	JUROR	Juror 983089 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	17.16	
JPB704436.0136	650140	06/20/2023	900174	42.77	JUROR	Juror 704436 Dates 06/12/2023-06/12/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	27.77	
JPB704436.0131	650295	06/22/2023	900274	65.27	JUROR	Juror 704436 Dates 06/12/2023-06/13/2023	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	27.77	
06262023AT	651511	07/05/2023	900976	6.96	WITNESS	Witness: State vs RT	1010-0229-825.010	Prosecutor	6.96	8 AuthoritativeOrder/JudgeApp
28 6/6/23	650746	06/29/2023	900650	90.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; Nunez 23001749GM	1010-0148-802.000	Probate Court	90.00	8 AuthoritativeOrder/JudgeApp
137 6/6/23	650749	06/29/2023	900650	810.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; Estrella 23000089FH, Lopez-Espier 22004861FH	1010-0131-802.010	Circuit Court	810.00	8 AuthoritativeOrder/JudgeApp
58 6/6/23	650747	06/29/2023	900650	90.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; Aponte-Flores 22001159DL	2150-0149-802.010	Family Court	90.00	8 AuthoritativeOrder/JudgeApp
121 6/6/23	650748	06/29/2023	900650	135.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; R Aponte-Flores 21004865DL	2150-0149-802.010	Family Court	135.00	8 AuthoritativeOrder/JudgeApp
8040	651778	07/13/2023	901492	7,865.96	ASSURED COMFORT HEATING & COOLING	FY23 HGA Lilac home HVAC service and installation	2220-7777-801.000	HealthWest	7,865.96	3 Discount Not Lost/Penalty
06202023AE	651038	06/29/2023	900594	7.28	WITNESS	Witness: State vs ALS	1010-0229-825.010	Prosecutor	7.28	8 AuthoritativeOrder/JudgeApp
66-410006	651086	07/07/2023	901084	45.00	AUTO-OWNERS INSURANCE COMPANY	Notary bond 66-410006 / Kelsey Richards	5910-0546-807.000	Regional Water System	22.50	3 Discount Not Lost/Penalty
							5910-0552-807.000	Regional Water System	22.50	
0000030004	651309	07/07/2023	901015	999.95	AUTOMATIC DOOR SERVICE OF GR	FY23 MHC Entrance B interior service-replace defective control	2220-7777-801.000	HealthWest	999.95	3 Discount Not Lost/Penalty
0000029792	649935	06/22/2023	900486	499.85	AUTOMATIC DOOR SERVICE OF GR	FY23 MHC Entrance B interior/exterior door service	2220-7777-801.000	HealthWest	499.85	3 Discount Not Lost/Penalty
0000028931	651179	07/07/2023	901085	1,149.95	AUTOMATIC DOOR SERVICE OF GR	4761/repair interior sliding door on the ramp	5810-0536-931.050	Airport	1,149.95	3 Discount Not Lost/Penalty
0000029010	651311	07/07/2023	901015	225.00	AUTOMATIC DOOR SERVICE OF GR	FY23 Youth lobby door/interior hallway door service	2220-7777-801.000	HealthWest	225.00	3 Discount Not Lost/Penalty
Ward 5/31/23	648048	06/15/2023	899753	172.27	AUTUMN WARD	AW; Mileage for Velocity training	1010-0131-863.000	Circuit Court	34.45	01 Emp Travel/Training/Payroll
							2150-0142-863.000	Family Court	103.36	
							2150-0149-863.000	Family Court	34.46	
JPB934468.0131	650251	06/20/2023	900121	32.29	JUROR	Juror 934468 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	17.29	
157087	651560	07/13/2023	901266	480.00	AZAVAR AUDIT SOLUTIONS INC	Filing Fees	2300-0251-801.000	Accommodations Tax	480.00	11 County Administrator App
2023-125	650976	06/29/2023	900651	30,674.42	B & L ELECTRIC & CONSTRUCTION	Install electric cabling in Jail	1010-0351-804.000	Sheriff Jail	30,674.42	10 Board Approved/Budgeted
TOCM 443069D	651709	07/13/2023	901267	9.66	BAKER INVESTMENT PROPERTIES LLC	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	9.66	7 Pass-Through Funds
JPB989806.0131	650210	06/20/2023	900122	21.29	JUROR	Juror 989806 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.29	
BJ TG 06152023	650875	06/29/2023	900853	97.86	BARBARA JOHNSON	FY23 Interpreter services	2220-7777-801.000	HealthWest	97.86	6 Individual/Small Business
BJ 06142023	649968	06/22/2023	900487	97.86	BARBARA JOHNSON	FY23 Interpreter services	2220-7777-801.000	HealthWest	97.86	6 Individual/Small Business
JPB023034.0136	651723	07/10/2023	901231	19.85	JUROR	Juror 23034 Dates 07/05/2023-07/05/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.85	
EOB 3465	649350	06/15/2023	899940	12,742.50	BCA OF DETROIT LLC	FY23 Inpatient services	2220-7777-802.050	HealthWest	12,742.50	8 AuthoritativeOrder/JudgeApp
EOB 3617	651298	07/07/2023	901016	1,202.55	BEACON HARBOR HOMES INC	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	1,202.55	8 AuthoritativeOrder/JudgeApp
EOB 3466	649424	06/15/2023	899941	619.64	BEACON SERVICES	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	619.64	8 AuthoritativeOrder/JudgeApp
EOB 3425	649326	06/15/2023	899941	200,203.46	BEACON SERVICES	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	200,203.46	8 AuthoritativeOrder/JudgeApp
EOB 3637	651816	07/13/2023	901493	12,419.68	BEACON SERVICES	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	12,419.68	8 AuthoritativeOrder/JudgeApp
EOB 3454	649423	06/15/2023	899941	1,135.84	BEACON SERVICES	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	1,135.84	8 AuthoritativeOrder/JudgeApp
EOB 3556	650842	06/29/2023	900854	208,438.82	BEACON SERVICES	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	208,438.82	8 AuthoritativeOrder/JudgeApp
Mileage BV 05/25/23-	649927	06/22/2023	900488	34.45	BEAU VANSOLKEMA	FY23 Mileage for BV 05/25/23-06/05/23	2220-7777-863.000	HealthWest	34.45	01 Emp Travel/Training/Payroll
Mileage BV 05/04/23-	649928	06/22/2023	900488	54.10	BEAU VANSOLKEMA	FY23 Mileage for BV 05/04/23-05/25/23	2220-7777-863.000	HealthWest	54.10	01 Emp Travel/Training/Payroll
0359074-IN	650784	06/29/2023	900652	1,143.50	BEAVER RESEARCH COMPANY	Insecticides, Towels, Etc.	5920-5030-778.000	Wastewater Management	1,143.50	11 County Administrator App
0359075-IN	650980	07/07/2023	901086	417.55	BEAVER RESEARCH COMPANY	Grease Lubricant	5910-0546-747.000	Regional Water System	208.77	11 County Administrator App
							5910-0552-747.000	Regional Water System	208.77	
JPB984820.0131	650355	06/22/2023	900275	57.38	JUROR	Juror 984820 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	27.38	
P17086	650024	06/22/2023	900351	455.03	BELL EQUIPMENT COMPANY	Mower blade, spindle, idler pulley, door strap, gas strut door	5810-0536-778.000	Airport	455.03	11 County Administrator App
JPB906019.0131	649174	06/12/2023	899632	38.19	JUROR	Juror 906019 Dates 06/07/2023-06/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	23.19	
JPB900851.0131	651233	07/05/2023	900921	36.42	JUROR	Juror 900851 Dates 06/27/2023-06/27/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.42	
JPB905381.0131	650347	06/22/2023	900276	35.76	JUROR	Juror 905381 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.76	
Bethany AC 6/23	651425	07/07/2023	901087	1,080.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	FY 23 Residential Step-Down Care; AC; 6/23	2920-0665-844.021	Child Care Fund	1,080.00	8 AuthoritativeOrder/JudgeApp
Bethany AE 6/23	651426	07/07/2023	901087	12,743.40	BETHANY CHRISTIAN RESIDENTIAL SERVI	FY 23 Residential; AE; 6/23	2920-0665-844.021	Child Care Fund	12,743.40	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 06/10/2023 to 07/14/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB915997.0131	650203	06/20/2023	900123	17.49	JUROR	Juror 915997 Dates 06/20/2023-06/20/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.49	8 AuthoritativeOrder/JudgeApp
RSTJ 127370	649761	06/20/2023	900006	74.50	BETTY BERGSTROM	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	74.50	8 AuthoritativeOrder/JudgeApp
TO-R327833	649645	06/22/2023	900352	43.23	BEVERLY MCREYNOLDS	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	43.23	7 Pass-Through Funds
7052023BD	651641	07/07/2023	901057	6.14	WITNESS	Witness: State vs RW	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeOrder/JudgeApp
019966	653089	07/13/2023	901268	4,300.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 2117 Leahy AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
021225	650401	06/22/2023	900353	4,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 3219 Davis AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
021219	650404	06/22/2023	900353	4,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1477 Clark AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
020199	653098	07/13/2023	901268	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 706 Overbrook Furnace	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
021127	649651	06/15/2023	899754	3,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 2352 DeBaker	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
021481	651497	07/07/2023	901088	3,214.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 104 Pinecrest	1010-0175-934.175	Residential Energy Efficiency	3,214.00	10 Board Approved/Budgeted
020934	651691	07/13/2023	901268	4,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1157 Emerson AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
021125	649661	06/15/2023	899754	3,550.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1626 Suter	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
021128	649653	06/15/2023	899754	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 975 Lakewood	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
020970	651690	07/13/2023	901268	4,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1972 Catherine	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
021598	651103	07/07/2023	901088	4,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1129 Aspen	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
021130	650399	06/22/2023	900353	4,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 2317 Corrine AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
021323	650402	06/22/2023	900353	4,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 233 N Walker AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
BC Mileage 04/10/23-	650881	06/29/2023	900855	25.15	BLAKE COOK	FY23 Mileage Reimbursement BC 4/10/23-4/24/23	2220-7777-863.000	HealthWest	25.15	01 Emp Travel/Training/Payroll
BC Mileage 05/01/23-	650882	06/29/2023	900855	21.62	BLAKE COOK	FY23 Mileage Reimbursement BC 05/01/23-05/30/23	2220-7777-863.000	HealthWest	21.62	11 County Administrator App
TO-R328747	653105	07/13/2023	901269	596.87	Blakie Funches	2022 Property Tax Overpayment - Parcel # 07-702-008-0001-00	7010-0000-208.000	Accounts Payable-Customer	596.87	7 Pass-Through Funds
1007658	651452	07/07/2023	901089	3,562.94	BLOCK LINE SYSTEMS LLC	07/23 - FY23 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,562.94	2 Utilities & Cellular Phones
310-205-May23	649271	06/15/2023	899755	2,465.15	BLU PERSPECTIVE LLC	FY23-Custodial and Cleaning Services at MATS sites	5880-0591-935.000 5880-0589-935.000	Muskegon Area Transit System Muskegon Area Transit System	629.40 1,835.75	10 Board Approved/Budgeted
310-244-MAY23	649675	06/22/2023	900354	755.20	BLU PERSPECTIVE LLC	Depot / Cleaning Services for May 2023	2300-0274-935.000	Accommodations Tax	755.20	11 County Administrator App
310-244-Jun23	651720	07/13/2023	901270	755.20	BLU PERSPECTIVE LLC	Depot / Cleaning Services for June 2023	2300-0274-935.000	Accommodations Tax	755.20	11 County Administrator App
310-205-Jun23	651944	07/13/2023	901270	2,465.16	BLU PERSPECTIVE LLC	FY23-Custodial and Cleaning Services at MATS sites	5880-0591-935.000 5880-0589-935.000	Muskegon Area Transit System Muskegon Area Transit System	629.40 1,835.76	10 Board Approved/Budgeted
IN2304194706	651032	07/07/2023	901090	754.33	BLUE 360 MEDIA LLC	Motor vehicle laws of Michigan looseleaf inserts w/eBook (11)	1010-0136-981.010	District Court	754.33	3 Discount Not Lost/Penalty
230606962314	650491	06/29/2023	900653	74,955.59	BLUE CROSS BLUE SHIELD	Medicare Advantage 07/23	7360-7360-910.215	Other Post Employment	74,955.59	10 Board Approved/Budgeted
VR NL 012522	650862	06/29/2023	900856	116.77	Blue Cross Blue Shield MI	FY23 Vendor Refund BCBSMI NL 012522	2220-7000-636.300	HealthWest	116.77	7 Pass-Through Funds
INV1914560	651429	07/07/2023	901091	279.00	BOB BARKER COMPANY	JDC; Shorts	2920-0662-748.000	Child Care Fund	209.25	8 AuthoritativeOrder/JudgeApp
INV1912840	651428	07/07/2023	901091	116.88	BOB BARKER COMPANY	JDC; Socks	2920-0659-748.000 2920-0662-748.000 2920-0659-748.000	Child Care Fund Child Care Fund Child Care Fund	69.75 87.66 29.22	8 AuthoritativeOrder/JudgeApp
INV1884559	650739	06/29/2023	900654	1,245.44	BOB BARKER COMPANY	Smock, Juvenile 505	1010-0351-748.000	Sheriff Jail	1,245.44	11 County Administrator App
JPB971690.0131	650218	06/20/2023	900124	19.19	JUROR	Juror 971690 Dates 06/20/2023-06/20/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.19	8 AuthoritativeOrder/JudgeApp
JPB907772.0136	650143	06/20/2023	900175	24.04	JUROR	Juror 907772 Dates 06/12/2023-06/12/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.04	8 AuthoritativeOrder/JudgeApp
JPB907772.0131	650302	06/22/2023	900277	47.33	JUROR	Juror 907772 Dates 06/12/2023-06/13/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 9.83	8 AuthoritativeOrder/JudgeApp
06122023BR	650455	06/22/2023	900566	7.10	WITNESS	Witness: State vs CC	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeOrder/JudgeApp
JPB995601.0131	649208	06/12/2023	899633	26.00	JUROR	Juror 995601 Dates 06/07/2023-06/07/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.00	8 AuthoritativeOrder/JudgeApp
AR99754	650521	06/29/2023	900655	1,853.21	BOSS BUSINESS SOLUTIONS	Contract overage charges 2/24/23 - 05/23/23	2600-2996-801.000	Indigent Defense Fund	1,853.21	11 County Administrator App
81908	650634	06/29/2023	900656	5,864.25	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 558 Grover	1010-0175-934.175	Residential Energy Efficiency	5,864.25	10 Board Approved/Budgeted
81818	651487	07/07/2023	901092	7,494.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3758 Highgate	1010-0175-934.175	Residential Energy Efficiency	7,494.00	10 Board Approved/Budgeted
81931	651490	07/07/2023	901092	6,170.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2481 E Broadway	1010-0175-934.175	Residential Energy Efficiency	6,170.00	10 Board Approved/Budgeted
81838	651493	07/07/2023	901092	6,260.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3620 Lo-Al	1010-0175-934.175	Residential Energy Efficiency	6,260.00	10 Board Approved/Budgeted
81905	651502	07/07/2023	901092	8,576.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3410 Lake Dune Dr	1010-0175-934.175	Residential Energy Efficiency	8,576.00	10 Board Approved/Budgeted
81743	649655	06/15/2023	899756	3,570.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1368 W River	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
81746	649669	06/15/2023	899756	6,914.75	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3885 Central	1010-0175-934.175	Residential Energy Efficiency	6,914.75	10 Board Approved/Budgeted
81725	649672	06/15/2023	899756	5,620.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3550 Jones	1010-0175-934.175	Residential Energy Efficiency	5,620.00	10 Board Approved/Budgeted
81737	649683	06/22/2023	900355	6,409.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3343 Millard	1010-0175-934.175	Residential Energy Efficiency	6,409.50	10 Board Approved/Budgeted
81731.2	651106	07/07/2023	901092	4,500.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 311 Cherry 2 AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
81652	651109	07/07/2023	901092	4,500.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 89 Woodview	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
81815	651492	07/07/2023	901092	5,790.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1524 Madison	1010-0175-934.175	Residential Energy Efficiency	5,790.00	10 Board Approved/Budgeted
81729	651498	07/07/2023	901092	9,317.25	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 569 Martha	1010-0175-934.175	Residential Energy Efficiency	9,317.25	10 Board Approved/Budgeted
81834	651501	07/07/2023	901092	1,426.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 97 1st	1010-0175-934.175	Residential Energy Efficiency	1,426.00	10 Board Approved/Budgeted
81634	651504	07/07/2023	901092	17,170.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 112 S Walhalla	1010-0175-934.175	Residential Energy Efficiency	17,170.00	10 Board Approved/Budgeted
81767	649665	06/15/2023	899756	3,570.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2178 Lincoln park	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
81642	649673	06/15/2023	899756	7,745.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2255 Dowd	1010-0175-934.175	Residential Energy Efficiency	7,745.00	10 Board Approved/Budgeted
81735	649685	06/22/2023	900355	5,442.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 843 Evanston	1010-0175-934.175	Residential Energy Efficiency	5,442.50	10 Board Approved/Budgeted
81780	649696	06/22/2023	900355	3,500.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2025 Norman	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
81570	650406	06/22/2023	900355	4,500.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 6285 Cat AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
81775	650632	06/29/2023	900656	9,984.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 304 Jefferson	1010-0175-934.175	Residential Energy Efficiency	9,984.00	10 Board Approved/Budgeted
81817	650635	06/29/2023	900656	4,370.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1219 Andrea #27	1010-0175-934.175	Residential Energy Efficiency	4,370.00	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 06/10/2023 to 07/14/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
81732.2	651107	07/07/2023	901092	4,500.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 623 Naylor AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
81681	649664	06/15/2023	899756	4,634.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3354 Mona	1010-0175-934.175	Residential Energy Efficiency	4,634.00	10 Board Approved/Budgeted
81689	649684	06/22/2023	900355	8,080.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1937 Jiroch	1010-0175-934.175	Residential Energy Efficiency	8,080.00	10 Board Approved/Budgeted
81745	649658	06/15/2023	899756	5,324.25	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 314 Aue	1010-0175-934.175	Residential Energy Efficiency	5,324.25	10 Board Approved/Budgeted
81911	651505	07/07/2023	901092	1,314.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 16 N Park	1010-0175-934.175	Residential Energy Efficiency	1,314.00	10 Board Approved/Budgeted
82145	651485	07/07/2023	901092	4,500.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - AYA 604 Evans AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
81921	651491	07/07/2023	901092	6,500.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1941 Francis	1010-0175-934.175	Residential Energy Efficiency	6,500.00	10 Board Approved/Budgeted
81653	649657	06/15/2023	899756	16,538.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1301 Eastwood	1010-0175-934.175	Residential Energy Efficiency	16,538.00	10 Board Approved/Budgeted
81741	649660	06/15/2023	899756	5,425.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3744 Harris	1010-0175-934.175	Residential Energy Efficiency	5,425.00	10 Board Approved/Budgeted
81728	649668	06/15/2023	899756	7,056.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2812 6th	1010-0175-934.175	Residential Energy Efficiency	7,056.00	10 Board Approved/Budgeted
81684	649671	06/15/2023	899756	7,824.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1158 E Apple	1010-0175-934.175	Residential Energy Efficiency	7,824.50	10 Board Approved/Budgeted
81654	649688	06/22/2023	900355	4,879.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2277 Vine	1010-0175-934.175	Residential Energy Efficiency	4,879.00	10 Board Approved/Budgeted
81899	650407	06/22/2023	900355	4,500.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 101 N Sheridan - AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
81910	651489	07/07/2023	901092	3,202.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1915 Ritter Hills	1010-0175-934.175	Residential Energy Efficiency	3,202.50	10 Board Approved/Budgeted
81909	651500	07/07/2023	901092	2,152.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 477 W Forest	1010-0175-934.175	Residential Energy Efficiency	2,152.50	10 Board Approved/Budgeted
81943	651108	07/07/2023	901092	4,500.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1941 Francis	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
06172023 mileage	650067	06/22/2023	900356	510.51	BRADLEY PERRI	Mileage Reimbursement Police Academy 06/04/2023-06/17/2023	1010-0351-871.000	Sheriff Jail	510.51	01 Emp Travel/Training/Payroll
Perri mileage 070123	651871	07/13/2023	901271	552.10	BRADLEY PERRI	Mileage Reimbursement	1010-0351-871.000	Sheriff Jail	552.10	01 Emp Travel/Training/Payroll
06032023 mileage	650066	06/22/2023	900356	471.86	BRADLEY PERRI	Mileage Reimbursement Police Academy 05/22/2023 - 06/03/2023	1010-0351-871.000	Sheriff Jail	471.86	01 Emp Travel/Training/Payroll
Perri mileage 052023	651870	07/13/2023	901271	557.41	BRADLEY PERRI	Mileage Reimbursement	1010-0351-871.000	Sheriff Jail	557.41	01 Emp Travel/Training/Payroll
169	651879	07/13/2023	901272	910.00	BRADLEY TAYLOR BRIDGES	Forensice MH Eval; MM; 6/16/23	2920-0667-802.000	Child Care Fund	910.00	6 Individual/Small Business
168	651877	07/13/2023	901272	1,100.00	BRADLEY TAYLOR BRIDGES	Competency Evaluation; MB; 6/12/23	2920-0667-802.000	Child Care Fund	1,100.00	6 Individual/Small Business
BHW-18	650930	06/29/2023	900657	1,000.00	BRAIN HEALTH WARRIORS	06/23 Neuro Science Lease, Training, and Oversight	2930-8944-801.000	Veterans Affairs Dept	1,000.00	10 Board Approved/Budgeted
JPB897162.0131	650209	06/20/2023	900125	20.37	JUROR	Juror 897162 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
									5.37	
06222023BT	651039	06/29/2023	900595	8.20	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	8.20	8 AuthoritativeOrder/JudgeApp
JPB001740.0136	653149	07/13/2023	901443	25.87	JUROR	Juror 1740 Dates 07/10/2023-07/10/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
									10.87	
06122023BL-2	650457	06/22/2023	900568	6.00	WITNESS	Witness: State vs CY	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
06122023BL	650456	06/22/2023	900567	10.64	WITNESS	Witness: State vs CY	1010-0229-825.010	Prosecutor	10.64	8 AuthoritativeOrder/JudgeApp
07052023BW	651642	07/07/2023	901058	7.76	WITNESS	Witness: State vs RYW	1010-0229-825.010	Prosecutor	7.76	8 AuthoritativeOrder/JudgeApp
06202023BB	651040	06/29/2023	900596	6.94	WITNESS	Witness: State vs RMM	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeOrder/JudgeApp
06222023BR	651041	06/29/2023	900597	6.82	WITNESS	Witness: State vs DKC	1010-0229-825.010	Prosecutor	6.82	8 AuthoritativeOrder/JudgeApp
JPB906798.0131	649156	06/12/2023	899634	90.98	JUROR	Juror 906798 Dates 06/07/2023-06/08/2023	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeOrder/JudgeApp
									15.98	
Hon Sprader 6/8/23	651460	07/07/2023	901093	260.67	BRENDA SPRADER	BS-Great Lakes Legal Conf-Meals & Mileage	2150-0142-871.000	Family Court	3.60	01 Emp Travel/Training/Payroll
									3.60	
									4.80	
									88.10	
									88.10	
									117.47	
									(45.00)	
Hon Sprader 6/24/23	651462	07/07/2023	901093	468.55	BRENDA SPRADER	BS; MPJA Probate Conf; Mileage & Expenses	1010-0148-871.000	Probate Court	336.12	01 Emp Travel/Training/Payroll
									134.55	
									(2.12)	
JPB916271.0136	650265	06/22/2023	900233	39.63	JUROR	Juror 916271 Dates 06/01/2023-06/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
									24.63	
RSTC 6/14/23 RC	649879	06/20/2023	900043	100.00	BRENDAN ROLLENHAGEN	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
JPB938991.0131	650226	06/20/2023	900126	25.48	JUROR	Juror 938991 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
									10.48	
06282023BW	651512	07/05/2023	900977	8.86	WITNESS	Witness: State vs HD	1010-0229-825.010	Prosecutor	8.86	8 AuthoritativeOrder/JudgeApp
06212023BB	651042	06/29/2023	900598	8.04	WITNESS	Witness: State vs KAB	1010-0229-825.010	Prosecutor	8.04	8 AuthoritativeOrder/JudgeApp
23002940MI	650768	06/29/2023	900658	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
23002966MI	650767	06/29/2023	900658	125.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
21000003MI	648035	06/15/2023	899757	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
RSTC 6/14/23 MS	649865	06/20/2023	900044	125.00	BRENT MEYERS	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeOrder/JudgeApp
JPB785976.0136	650137	06/20/2023	900176	40.02	JUROR	Juror 785976 Dates 06/12/2023-06/12/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
									25.02	
JPB785976.0131	650292	06/22/2023	900278	225.06	JUROR	Juror 785976 Dates 06/12/2023-06/15/2023	1010-0131-822.010	Circuit Court	150.00	8 AuthoritativeOrder/JudgeApp
									75.06	
JPB990376.0131	649160	06/12/2023	899635	98.58	JUROR	Juror 990376 Dates 06/07/2023-06/08/2023	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeOrder/JudgeApp
									23.58	
JPB939227.0131	649187	06/12/2023	899636	19.45	JUROR	Juror 939227 Dates 06/06/2023-06/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
									4.45	
JPB081852.0136	653139	07/13/2023	901444	117.18	JUROR	Juror 81852 Dates 07/10/2023-07/11/2023	1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
									42.18	
Assessor PRE Rfd	650414	06/29/2023	900659	37.84	Brian J. Palulis	Assessor PRE Refund for tax yr 2021-2022 Parcel # 10-730-000-0002-00	5163-0000-020.009	2023 Delinquent Tax Revolving	37.84	7 Pass-Through Funds
JPB759652.0131	650291	06/22/2023	900279	174.37	JUROR	Juror 759652 Dates 06/12/2023-06/15/2023	1010-0131-822.010	Circuit Court	150.00	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 06/10/2023 to 07/14/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							1010-0131-822.030	Circuit Court	24.37	
JPB759652.0136	650136	06/20/2023	900177	23.25	JUROR	Juror 759652 Dates 06/12/2023-06/12/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.25	
23002336MI	650775	06/29/2023	900660	175.00	BRIAN T RICHARDS	Professional Legal Services	1010-0148-802.000	Probate Court	175.00	6 Individual/Small Business
JPB993835.0131	651246	07/05/2023	900922	37.86	JUROR	Juror 993835 Dates 06/27/2023-06/27/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.86	
07052023BDH	651643	07/07/2023	901059	6.00	WITNESS	Witness: State vs RW	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
JPB947770.0136	650264	06/22/2023	900234	30.20	JUROR	Juror 947770 Dates 06/01/2023-06/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	15.20	
JPB910451.0131	650356	06/22/2023	900280	38.52	JUROR	Juror 910451 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.52	
12299396	650397	06/29/2023	900661	1,323.36	BRINK'S INC.	Armored Transportation 6/1/23 to 6/30/23	1010-0253-810.000	Treasurer	1,323.36	3 Discount Not Lost/Penalty
12326234	653106	07/13/2023	901273	1,372.92	BRINK'S INC.	Armored Transportation 7/1/23 to 7/31/23	1010-0253-810.000	Treasurer	1,372.92	3 Discount Not Lost/Penalty
RSTC 6/14/23 CC	649828	06/20/2023	900045	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
JPB002408.0136	653162	07/13/2023	901445	26.00	JUROR	Juror 2408 Dates 07/10/2023-07/10/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	11.00	
JPB954178.0131	649162	06/12/2023	899637	24.30	JUROR	Juror 954178 Dates 06/08/2023-06/08/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.30	
07052023BH	651644	07/07/2023	901060	6.04	WITNESS	Witness: State vs EG	1010-0229-825.010	Prosecutor	6.04	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/23 CD	649829	06/20/2023	900046	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeOrder/JudgeApp
JPB919865.0131	650353	06/22/2023	900281	40.51	JUROR	Juror 919865 Dates 06/12/2023-06/13/2023	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.01	
JPB919865.0136	650182	06/20/2023	900178	18.14	JUROR	Juror 919865 Dates 06/12/2023-06/12/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	3.14	
Assessor PRE Rfd	652005	07/13/2023	901274	659.38	Bruce D / Jackie L Mcleod	Assessor PRE Rfd for tax yr 2022 Parcel # 27-822-000-0079-00	5163-0000-020.009	2023 Delinquent Tax Revolving	659.38	7 Pass-Through Funds
JPB957834.0136	650176	06/20/2023	900179	27.71	JUROR	Juror 957834 Dates 06/12/2023-06/12/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	12.71	
JPB957834.0131	650344	06/22/2023	900282	188.12	JUROR	Juror 957834 Dates 06/12/2023-06/15/2023	1010-0131-822.010	Circuit Court	150.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	38.12	
Hendricks 6/8/23	650778	06/29/2023	900662	162.44	BRUCE HENDRICKS	BH; Probation visit to NL; Mileage	2920-0152-863.000	Child Care Fund	162.44	01 Emp Travel/Training/Payroll
06222023BJ	651043	06/29/2023	900599	6.36	WITNESS	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
06282023BE	651513	07/05/2023	900978	8.62	WITNESS	Witness: State vs JAE	1010-0229-825.010	Prosecutor	8.62	8 AuthoritativeOrder/JudgeApp
TO-R328174	653078	07/13/2023	901275	15.89	Burgoyne Appraisal Company	2022 Property Tax Overpayment - Parcel # 01-122-200-0001-19	7010-0000-208.000	Accounts Payable-Customer	15.89	7 Pass-Through Funds
64-2023	649762	06/22/2023	900357	300.00	BURNETT STAHL	Veterans burial assistance - SSS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
LateFee June 2023 TS	650079	06/22/2023	900489	149.00	BVW PROPERTY MANAGEMENT LLC	HUD II/1136 Washington St Apt.1 Muskegon, MI 49442	2220-7777-801.000	HealthWest	149.00	8 AuthoritativeOrder/JudgeApp
July 2023 TS	649993	06/22/2023	900489	764.00	BVW PROPERTY MANAGEMENT LLC	HUD II/1136 Washington St Apt.1 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
July 2023 BL	649986	06/22/2023	900489	764.00	BVW PROPERTY MANAGEMENT LLC	HUD I/9 Isabella, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
July 2023 DB	649992	06/22/2023	900489	764.00	BVW PROPERTY MANAGEMENT LLC	HUD I/1136 Washington Ave Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
88297	650053	06/22/2023	900358	2,663.04	C & C COMMUNICATIONS INC	2-way radio equipment	5880-0597-978.000	Muskegon Area Transit System	2,663.04	11 County Administrator App
88377	651942	07/13/2023	901276	1,355.20	C & C COMMUNICATIONS INC	2-way radio equipment	5880-0597-978.000	Muskegon Area Transit System	1,355.20	10 Board Approved/Budgeted
88287	649505	06/15/2023	899758	208.50	C & C COMMUNICATIONS INC	Install Radio Equip #21	5710-0526-747.000	Solid Waste Management	208.50	11 County Administrator App
06132023CJ	651044	06/29/2023	900600	42.72	WITNESS	Witness: State vs LW	1010-0229-825.010	Prosecutor	42.72	8 AuthoritativeOrder/JudgeApp
JPB935946.0131	650248	06/20/2023	900127	41.20	JUROR	Juror 935946 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	26.20	
007	650666	06/29/2023	900663	2,052.00	CALEB GRIMES	Conflict Attorney Services 19-006006-FC	2600-2996-830.050	Indigent Defense Fund	2,052.00	6 Individual/Small Business
123	651837	07/13/2023	901494	50.00	CALHOUN COUNTY GUARDIAN INC	FY23 CMH Guardian Services	2220-7777-832.015	HealthWest	50.00	11 County Administrator App
1022	651840	07/13/2023	901494	50.00	CALHOUN COUNTY GUARDIAN INC	FY23 CMH Guardian Services	2220-7777-832.015	HealthWest	50.00	11 County Administrator App
62023	651843	07/13/2023	901494	50.00	CALHOUN COUNTY GUARDIAN INC	FY23 CMH Guardian Services	2220-7777-832.015	HealthWest	50.00	11 County Administrator App
1222	651842	07/13/2023	901494	50.00	CALHOUN COUNTY GUARDIAN INC	FY23 CMH Guardian Services	2220-7777-832.015	HealthWest	50.00	11 County Administrator App
1122	651841	07/13/2023	901494	50.00	CALHOUN COUNTY GUARDIAN INC	FY23 CMH Guardian Services	2220-7777-832.015	HealthWest	50.00	11 County Administrator App
42023	651844	07/13/2023	901494	50.00	CALHOUN COUNTY GUARDIAN INC	FY23 CMH Guardian Services	2220-7777-832.015	HealthWest	50.00	11 County Administrator App
523	651839	07/13/2023	901494	50.00	CALHOUN COUNTY GUARDIAN INC	FY23 CMH Guardian Services	2220-7777-832.015	HealthWest	50.00	11 County Administrator App
JPB032151.0136	653148	07/13/2023	901446	94.65	JUROR	Juror 32151 Dates 07/10/2023-07/11/2023	1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	19.65	
30391794	649250	06/15/2023	899759	2,578.44	CAMFIL USA INC	Filters	1010-0270-936.000	County Jail Building 2015	2,578.44	3 Discount Not Lost/Penalty
RSTJ 127312	649776	06/20/2023	900007	10.00	CAMRE HOPE	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8 AuthoritativeOrder/JudgeApp
126520	650095	06/22/2023	900359	10,908.29	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 05/28/23-06/3/22	1010-0351-801.000	Sheriff Jail	10,908.29	10 Board Approved/Budgeted
126890	650790	06/29/2023	900664	11,224.70	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 06/11/23-06/17/23	1010-0351-801.000	Sheriff Jail	11,224.70	10 Board Approved/Budgeted
126709	650096	06/22/2023	900359	11,073.12	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 06/4/23-06/10/24	1010-0351-801.000	Sheriff Jail	11,073.12	10 Board Approved/Budgeted
126608	649622	06/15/2023	899760	775.60	CANTEEN SERVICES INC	Snack Bags 6/10/23	1010-0351-747.351	Sheriff Jail	775.60	10 Board Approved/Budgeted
126346	650094	06/22/2023	900359	10,876.37	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 05/21/23-05/27/22	1010-0351-801.000	Sheriff Jail	10,876.37	10 Board Approved/Budgeted
127080	651754	07/13/2023	901277	11,496.36	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 06/18/23-06/24/23	1010-0351-801.000	Sheriff Jail	11,496.36	10 Board Approved/Budgeted
125596	650789	06/29/2023	900664	10,986.11	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 04/23/23-04/29/23	1010-0351-801.000	Sheriff Jail	10,986.11	10 Board Approved/Budgeted
127276	651854	07/13/2023	901277	11,152.67	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 06/25/23-07/01/23	1010-0351-801.000	Sheriff Jail	11,152.67	10 Board Approved/Budgeted
126985	651570	07/07/2023	901094	1,551.20	CANTEEN SERVICES INC	Snack Bags 06/24/23	1010-0351-747.351	Sheriff Jail	1,551.20	10 Board Approved/Budgeted
41182328	651431	07/07/2023	901095	250.00	CARDTRONICS USA, INC.	FOC; INST-PU	1010-0292-936.261	Law Library	250.00	8 AuthoritativeOrder/JudgeApp
15266172	649377	06/15/2023	899942	159.00	CARELINC MEDICAL EQUIPMENT & SUPPLY	FY23 Carelinc Skill-Care Floor Mat	2220-7777-729.010	HealthWest	159.00	11 County Administrator App
15116	650019	06/22/2023	900360	200.00	CARIBOU SERVICES INC	Portable restroom	2080-0691-938.000	Parks	200.00	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 06/10/2023 to 07/14/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
I4487	650018	06/22/2023	900360	200.00	CARIBOU SERVICES INC	Portable restroom	2080-0691-938.000	Parks	200.00	3 Discount Not Lost/Penalty
JPB902839.0136	650279	06/22/2023	900235	37.40	JUROR	Juror 902839 Dates 06/01/2023-06/01/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	649500	06/15/2023	899761	1,339.98	Carl Murat	Assessor PRE Refund for tax yr 2020-2022 Parcel # 24-860-000-0016-00	5163-0000-020.009 2930-8941-833.000	2023 Delinquent Tax Revolving Veterans Affairs Dept	1,339.98	7 Pass-Through Funds
67-2023	649778	06/22/2023	900361	300.00	CARMEN SEBRING	Veterans burial assistance - JRS	1010-0175-934.175	Residential Energy Efficiency	300.00	9 Community Support/Relief
23-0515	651115	07/07/2023	901096	4,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 2013 W Holton Whitehall Rd	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
23-0553	651118	07/07/2023	901096	4,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 156 Birch	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
23-1250	650500	06/29/2023	900665	4,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 6900 Automobile	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
23-1347	650503	06/29/2023	900665	4,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 115 E Elm	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
23-1743	651110	07/07/2023	901096	4,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 585 E River	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
23-1868	651113	07/07/2023	901096	4,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 18091 Trudy	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
23-0564	651116	07/07/2023	901096	4,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 4170 S Quarterline AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
23-1866	649693	06/22/2023	900362	3,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 1555 Delz	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
23-1231	650498	06/29/2023	900665	4,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 1501 Colonial AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
23-1742	649656	06/15/2023	899762	3,570.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 585 E River	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
23-1273	649659	06/15/2023	899762	3,570.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 167 Maple Ct	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
23-2222	651494	07/07/2023	901096	3,570.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 78 Apple	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
23-2238	651495	07/07/2023	901096	3,570.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 64 Apple	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
23-2290	651111	07/07/2023	901096	4,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 2300 Simonelli AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
23-1953	651114	07/07/2023	901096	4,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 634 N Hilton Park	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
23-0569	651117	07/07/2023	901096	4,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 3474 Michillinda AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
23-1361	650499	06/29/2023	900665	4,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 3693 Duck Lake	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
23-1325	650502	06/29/2023	900665	4,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 1136 Horton	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
23-1343	650505	06/29/2023	900665	4,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 5313 Bittersweet	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
23-1129	649652	06/15/2023	899762	3,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 2370 James	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
23-1115	649663	06/15/2023	899762	3,570.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 6500 Cline	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
23-1886	649695	06/22/2023	900362	5,470.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 560 Marlane	1010-0175-934.175	Residential Energy Efficiency	5,470.00	10 Board Approved/Budgeted
23-1074	651692	07/13/2023	901278	4,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 1070 E Apple	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
23-1900	649694	06/22/2023	900362	3,570.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 6038 Morningstar	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
23-1109	650501	06/29/2023	900665	4,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 3742 Fairway	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
23-1248	650504	06/29/2023	900665	4,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 838 Clark	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
JPB916312.0131	651244	07/05/2023	900923	136.90	JUROR	Juror 916312 Dates 06/27/2023-06/29/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
TOCM 442473D	650508	06/29/2023	900666	5.00	CAROLE A ZIMMERMAN	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Pass-Through Funds
JPB985235.0131	650250	06/20/2023	900128	19.45	JUROR	Juror 985235 Dates 06/20/2023-06/20/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB958205.0136	650275	06/22/2023	900236	31.64	JUROR	Juror 958205 Dates 06/01/2023-06/01/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00	8 AuthoritativeOrder/JudgeApp
06282023CH	651514	07/05/2023	900979	8.50	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	8.50	8 AuthoritativeOrder/JudgeApp
EOB 3574	650832	06/29/2023	900857	3,733.62	CASE MANAGEMENT OF MICHIGAN, INC.	FY23 Clinical services	2220-7777-801.000 2220-7777-801.000	HealthWest HealthWest	3,504.00	8 AuthoritativeOrder/JudgeApp
JPB988262.0131	650243	06/20/2023	900129	27.18	JUROR	Juror 988262 Dates 06/20/2023-06/20/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB945112.0136	650164	06/20/2023	900180	39.37	JUROR	Juror 945112 Dates 06/07/2023-06/07/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB955688.0131	650206	06/20/2023	900130	15.66	JUROR	Juror 955688 Dates 06/20/2023-06/20/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB954343.0131	651255	07/05/2023	900924	51.62	JUROR	Juror 954343 Dates 06/27/2023-06/27/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
06152023CW	650458	06/22/2023	900569	6.48	WITNESS	Witness: State vs EC	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/23 DH	649897	06/20/2023	900047	40.00	CASSIDY WILLIAMS	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
EOB 3669	651410	07/07/2023	901017	2,796.60	CATHERINE BRACEY	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	2,796.60	8 AuthoritativeOrder/JudgeApp
JPB969087.0131	650325	06/22/2023	900283	229.45	JUROR	Juror 969087 Dates 06/12/2023-06/15/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
EOB 3463	649320	06/15/2023	899943	2,247.24	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	2,247.24	8 AuthoritativeOrder/JudgeApp
EOB 3650	651768	07/13/2023	901495	2,982.82	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	2,982.82	8 AuthoritativeOrder/JudgeApp
EOB 3606	651293	07/07/2023	901018	1,964.99	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,964.99	8 AuthoritativeOrder/JudgeApp
EOB 3543	650809	06/29/2023	900858	3,099.93	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	3,099.93	8 AuthoritativeOrder/JudgeApp
EOB 3583	650481	06/29/2023	900858	(140.52)	CATHOLIC CHARITIES WEST MICHIGAN	FY23 Substance Use Disorder Services takeback	2220-7777-832.016	HealthWest	(140.52)	8 AuthoritativeOrder/JudgeApp
EOB 3507	649319	06/15/2023	899943	1,469.22	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	1,469.22	8 AuthoritativeOrder/JudgeApp
EOB 3415	647350	06/15/2023	899943	(100.33)	CATHOLIC CHARITIES WEST MICHIGAN	FY23 Substance Use Disorder Outpatient Services takeback	2220-7777-832.016	HealthWest	(100.33)	8 AuthoritativeOrder/JudgeApp
063023	651207	07/07/2023	901097	26.20	CATHY S HOUSEMAN	Mileage Reimbursement: June 2023	2300-0251-863.000	Accommodations Tax	26.20	01 Emp Travel/Training/Payroll
June 20203 GV	650070	06/22/2023	900490	764.00	CC VISTA LLC	HUD I/ 3345 Whitehall Road APT D Muskegon, MI 49445	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
July 2023 AH	649997	06/22/2023	900490	764.00	CC VISTA LLC	HUD III/3359 Whitehall Road Muskegon, MI 49445	2220-7777-801.000	HealthWest	764.00	11 County Administrator App
July 2023 GV	650071	06/22/2023	900490	764.00	CC VISTA LLC	HUD I/ 3345 Whitehall Road APT D Muskegon, MI 49445	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
June 2023 GV Deposit	650069	06/22/2023	900490	764.00	CC VISTA LLC	HUD II/ 3345 Whitehall Road APT D Muskegon, MI 49445	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
GR2302440	649637	06/15/2023	899763	1,435.00	CDW GOVERNMENT	UCCX Upgrade	6680-0228-802.000	Information Technology	1,435.00	3 Discount Not Lost/Penalty
KB23788	649276	06/15/2023	899763	895.50	CDW GOVERNMENT	Lenovo E15 G4 Laptop - Actg	1010-0201-729.010	Accounting	895.50	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 06/10/2023 to 07/14/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
KB24763	648054	06/15/2023	899763	1,791.00	CDW GOVERNMENT	2 laptop computers	5880-0597-978.000	Muskegon Area Transit System	1,791.00	3 Discount Not Lost/Penalty
INV JZ97612	649961	06/22/2023	900491	235,208.50	CDW GOVERNMENT	Microsoft Office 365, Visio, CCAL Bridge and EES Win SVR of 3 year deal	2220-7777-947.000 2220-0000-123.000	HealthWest HealthWest	117,604.25 117,604.25	8 AuthoritativeOrder/JudgeApp
KJ16924	650797	06/29/2023	900667	341.72	CDW GOVERNMENT	Canon Pixma TR150 Wrils Printer - Clerk	1010-0215-729.010	County Clerk	341.72	3 Discount Not Lost/Penalty
KL20701	651097	07/07/2023	901098	895.49	CDW GOVERNMENT	Lenovo E15 G4 Laptop - HR	1010-0226-729.010	Human Resources	895.49	3 Discount Not Lost/Penalty
KJ16966	650800	06/29/2023	900667	895.49	CDW GOVERNMENT	Lenovo Laptop E15 G4 - EXIT	6680-2291-729.010-8610101	Information Technology	895.49	3 Discount Not Lost/Penalty
KDS4062	651321	07/07/2023	901019	57.92	CDW GOVERNMENT	Microsoft Office 365, Visio, CCAL Bridge and EES Win SVR of 3 year deal	2220-7777-947.000 2220-0000-123.000	HealthWest HealthWest	28.96 28.96	8 AuthoritativeOrder/JudgeApp
KL83620	651098	07/07/2023	901098	82.43	CDW GOVERNMENT	Lenovo Laptop Warranty - HR	1010-0226-729.010	Human Resources	82.43	3 Discount Not Lost/Penalty
KB90997	648055	06/15/2023	899763	164.86	CDW GOVERNMENT	Laptop maintenance agreement	5880-0587-936.000	Muskegon Area Transit System	164.86	3 Discount Not Lost/Penalty
KB90896	649275	06/15/2023	899763	82.43	CDW GOVERNMENT	Lenovo Laptop 3yr Warranty - Actg	1010-0201-729.010	Accounting	82.43	3 Discount Not Lost/Penalty
GR2302411	649635	06/15/2023	899763	1,640.00	CDW GOVERNMENT	UCXC upgrade	6680-0228-802.000	Information Technology	1,640.00	3 Discount Not Lost/Penalty
ZR00347687	649638	06/15/2023	899763	49,836.00	CDW GOVERNMENT	FY2023 Cisco Call Manager Flex Licensing	6680-0228-947.100	Information Technology	49,836.00	10 Board Approved/Budgeted
GR2302411CN	649636	06/15/2023	899763	(1,640.00)	CDW GOVERNMENT	CDW-Credit for billing error	6680-0228-802.000	Information Technology	(1,640.00)	3 Discount Not Lost/Penalty
ZR00347688	649639	06/15/2023	899763	3,528.00	CDW GOVERNMENT	FY2023 Cisco Call Manager Flex Licensing	6680-0228-947.100	Information Technology	3,528.00	10 Board Approved/Budgeted
KL86665	651170	07/07/2023	901098	407.48	CDW GOVERNMENT	Meraki WiFi Licensing	6355-0240-729.010	Marquette Campus	407.48	3 Discount Not Lost/Penalty
KJ68584	650798	06/29/2023	900667	36.00	CDW GOVERNMENT	SFW-3Y Printer Warranty - Clerk	1010-0215-729.010	County Clerk	36.00	3 Discount Not Lost/Penalty
KJ76003	650801	06/29/2023	900667	82.43	CDW GOVERNMENT	Lenovo Laptop - 3Yr Warranty - Exit	6680-2291-729.010-8610101	Information Technology	82.43	3 Discount Not Lost/Penalty
44458	650796	06/29/2023	900668	236.25	CENTRAL WELLS & PUMPS	Well repairs	2080-0691-931.050	Parks	236.25	11 County Administrator App
4065790	650116	06/22/2023	900364	12,929.45	CERES SOLUTIONS COOPERATIVE, INC	Farm Chemicals FY23 - 36-0-0-65 Corn Nitrogen	5920-5030-769.012	Wastewater Management	12,929.45	10 Board Approved/Budgeted
4065844	650120	06/22/2023	900364	12,927.23	CERES SOLUTIONS COOPERATIVE, INC	Farm Chemicals FY23 - 36-0-0-65 Corn Nitrogen	5920-5030-769.012	Wastewater Management	12,927.23	10 Board Approved/Budgeted
4065850	650123	06/22/2023	900364	6,475.85	CERES SOLUTIONS COOPERATIVE, INC	Farm Chemicals FY23 - 36-0-0-65 Corn Nitrogen	5920-5030-769.012	Wastewater Management	6,475.85	10 Board Approved/Budgeted
4066112	650194	06/22/2023	900363	(2,336.37)	CERES SOLUTIONS COOPERATIVE, INC	Farm Chemicals FY23 - 36-0-0-65 Corn Nitrogen	5920-5030-769.012	Wastewater Management	(2,336.37)	10 Board Approved/Budgeted
4065733	650114	06/22/2023	900364	6,469.18	CERES SOLUTIONS COOPERATIVE, INC	Farm Chemicals FY23 - 36-0-0-65 Corn Nitrogen	5920-5030-769.012	Wastewater Management	6,469.18	10 Board Approved/Budgeted
4065851	650124	06/22/2023	900364	12,927.23	CERES SOLUTIONS COOPERATIVE, INC	Farm Chemicals FY23 - 36-0-0-65 Corn Nitrogen	5920-5030-769.012	Wastewater Management	12,927.23	10 Board Approved/Budgeted
4065852	650127	06/22/2023	900364	6,469.18	CERES SOLUTIONS COOPERATIVE, INC	Farm Chemicals FY23 - 36-0-0-65 Corn Nitrogen	5920-5030-769.012	Wastewater Management	6,469.18	10 Board Approved/Budgeted
4065943	650130	06/22/2023	900364	7,807.87	CERES SOLUTIONS COOPERATIVE, INC	Farm Chemicals FY23 - 36-0-0-65 Corn Nitrogen	5920-5030-769.012	Wastewater Management	7,807.87	10 Board Approved/Budgeted
4065793	650118	06/22/2023	900363	12,936.13	CERES SOLUTIONS COOPERATIVE, INC	Farm Chemicals FY23 - 36-0-0-65 Corn Nitrogen	5920-5030-769.012	Wastewater Management	12,936.13	10 Board Approved/Budgeted
4065945	650132	06/22/2023	900364	5,942.10	CERES SOLUTIONS COOPERATIVE, INC	Farm Chemicals FY23 - 36-0-0-65 Corn Nitrogen	5920-5030-769.012	Wastewater Management	5,942.10	10 Board Approved/Budgeted
06262023CB	651515	07/05/2023	900980	6.00	WITNESS	Witness: State vs ASB	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
JPB979826.0131	650230	06/20/2023	900131	34.91	JUROR	Juror 979826 Dates 06/20/2023-06/20/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 19.91	8 AuthoritativeOrder/JudgeApp
CMA 05/23	650669	06/29/2023	900669	5,562.00	CHARLES MARTIN AYRES II	05/23 Conflict Attorney Services	2600-2996-830.050 2600-2996-830.040	Indigent Defense Fund Indigent Defense Fund	5,192.00 370.00	6 Individual/Small Business
JPB929512.0131	650343	06/22/2023	900284	253.56	JUROR	Juror 929512 Dates 06/12/2023-06/15/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	165.00 88.56	8 AuthoritativeOrder/JudgeApp
06272023CH	651516	07/05/2023	900981	6.86	WITNESS	Witness: State vs MMW	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
Foreclosure Proceeds	650926	06/29/2023	900670	79,093.51	Chavern L. Agnew	Case # 2021-002230-CZ Foreclosure Proceeds	5110-0000-204.007	Tax Forfeitures	79,093.51	7 Pass-Through Funds
Foreclosure Proceeds	650927	06/29/2023	900671	44,703.12	Chavern L. Agnew	Case # 2021-002230-CZ Foreclosure Proceeds	5110-0000-204.007	Tax Forfeitures	44,703.12	7 Pass-Through Funds
Mileage CF 061423	650890	06/29/2023	900859	1.31	CHERRY FOUTY	FY23 Consumer Advisory Committee Mileage for CF 6/14/2023	2220-7777-863.000	HealthWest	1.31	8 AuthoritativeOrder/JudgeApp
CAC JUN 23 CF	650872	06/29/2023	900859	35.00	CHERRY FOUTY	FY23 Consumer Advisory Committee Stipend For 6/14/2023	2220-7777-863.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
CS Jail Dosing June	651829	07/13/2023	901496	152.00	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-801.000	HealthWest	152.00	8 AuthoritativeOrder/JudgeApp
EOB 3486	649321	06/15/2023	899945	27,618.64	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	27,618.64	8 AuthoritativeOrder/JudgeApp
EOB 3536	649914	06/22/2023	900492	41,152.31	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	41,152.31	8 AuthoritativeOrder/JudgeApp
EOB 3527	649910	06/22/2023	900492	13,437.63	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	13,437.63	8 AuthoritativeOrder/JudgeApp
EOB 3591	650841	06/29/2023	900860	21,332.94	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	21,332.94	8 AuthoritativeOrder/JudgeApp
EOB 3234	651324	07/07/2023	901020	33,428.25	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	33,428.25	8 AuthoritativeOrder/JudgeApp
EOB 3666	651770	07/13/2023	901496	16,929.89	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	16,929.89	8 AuthoritativeOrder/JudgeApp
EOB 3628	651323	07/07/2023	901020	21,485.27	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	21,485.27	8 AuthoritativeOrder/JudgeApp
EOB 3520	649626	06/22/2023	900492	(133.00)	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services credit	2220-7777-832.017	HealthWest	(133.00)	8 AuthoritativeOrder/JudgeApp
HWCR C123.M 3-30-23	647931	06/15/2023	899944	90.00	CHERRY STREET SERVICES INC.	FY23 CR Virtual- Training in Ethics in Integrate Care	2220-7777-864.000	HealthWest	90.00	01 Emp Travel/Training/Payroll
EOB 3652	651769	07/13/2023	901496	31,533.63	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	31,533.63	8 AuthoritativeOrder/JudgeApp
EOB 3578	650833	06/29/2023	900860	26,886.57	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	26,886.57	8 AuthoritativeOrder/JudgeApp
JPB964565.0131	650298	06/22/2023	900285	190.68	JUROR	Juror 964565 Dates 06/12/2023-06/15/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	165.00 25.68	8 AuthoritativeOrder/JudgeApp
JPB971007.0136	650274	06/22/2023	900237	23.65	JUROR	Juror 971007 Dates 06/01/2023-06/01/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 8.65	8 AuthoritativeOrder/JudgeApp
JPB925423.0136	650154	06/20/2023	900181	29.67	JUROR	Juror 925423 Dates 06/07/2023-06/07/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 14.67	8 AuthoritativeOrder/JudgeApp
Advocacy 5/23	650764	06/29/2023	900672	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY23 Advocacy Program 5/23	2920-1422-802.000	Child Care Fund	7,500.00	8 AuthoritativeOrder/JudgeApp
CASA 5/23	650765	06/29/2023	900673	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY23 CASA Program 5/23	2920-1433-802.000	Child Care Fund	2,500.00	8 AuthoritativeOrder/JudgeApp
JPB017833.0136	653170	07/13/2023	901447	19.32	JUROR	Juror 17833 Dates 07/10/2023-07/10/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 4.32	8 AuthoritativeOrder/JudgeApp
061323	649617	06/15/2023	899764	1,000.00	CHRIS WAYNE BERTRAM	06/23 caretaker services	2080-0691-802.000	Parks	1,000.00	6 Individual/Small Business
RSTC 6/14/23 JK	649831	06/20/2023	900048	150.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
06082023CS	649282	06/15/2023	899719	7.62	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.62	8 AuthoritativeOrder/JudgeApp
JPB026535.0136	653137	07/13/2023	901448	29.15	JUROR	Juror 26535 Dates 07/10/2023-07/10/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 14.15	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 06/10/2023 to 07/14/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
06262023CC	651517	07/05/2023	900982	6.10	WITNESS	Witness: State vs ARB	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
JPB040782.0136	653145	07/13/2023	901449	26.27	JUROR	Juror 40782 Dates 07/10/2023-07/10/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 11.27	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/23 KH	649849	06/20/2023	900049	100.00	CHRISTINE GJERTSEN	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
RSTJ 126894-127431	649772	06/20/2023	900008	62.50	CHRISTINE GRAHAM	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	62.50	8 AuthoritativeOrder/JudgeApp
JPB932148.0131	650299	06/22/2023	900286	37.21	JUROR	Juror 932148 Dates 06/12/2023-06/12/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 7.21	8 AuthoritativeOrder/JudgeApp
JPB973214.0131	651213	07/05/2023	900925	32.75	JUROR	Juror 973214 Dates 06/27/2023-06/27/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 2.75	8 AuthoritativeOrder/JudgeApp
06292023CH	651518	07/05/2023	900983	6.64	WITNESS	Witness: State vs ZC	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
Foreclosure Proceeds	650388	06/29/2023	900674	85,175.77	Christopher J Vulgaris &	Case # 2021-02230-CZ Foreclosure proceeds	5110-0000-204.007	Tax Forfeitures	85,175.77	7 Pass-Through Funds
06152023CM	650459	06/22/2023	900570	6.28	WITNESS	Witness: State vs ELM	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
06222023CT	651045	06/29/2023	900601	6.46	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.46	8 AuthoritativeOrder/JudgeApp
07052023CD	651645	07/07/2023	901061	6.84	WITNESS	Witness: State vs JAS	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeOrder/JudgeApp
4158252119	649378	06/15/2023	899946	200.50	CINTAS	FY23 Mats for Clubhouse	2220-7777-942.010	HealthWest	200.50	11 County Administrator App
CAC JUN 23 CD	650878	06/29/2023	900861	35.00	CINTHIA ANN DEVRIES	FY23 Consumer Advisory Committee Stipend For 6/14/2023	2220-7777-864.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
W23006470-1	651181	07/07/2023	901099	535.60	CISCO INC	CS0000648/repair bi-fold door on hangar	5810-0536-931.050	Airport	535.60	3 Discount Not Lost/Penalty
RSTC 6/14/23 RJ	649832	06/20/2023	900050	100.00	CITIZENS INSURANCE	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
053123	647937	06/15/2023	899765	295.35	CITY OF MONTAGUE	Fines & costs May 2023	7010-0000-216.020	City of Montague L/O F & C	295.35	7 Pass-Through Funds
01027000 05/2023	649462	06/15/2023	899766	167.47	CITY OF MONTAGUE	Water Svc 8620 Water St (May Svc)	5920-5060-923.000	Wastewater Management	167.47	2 Utilities & Cellular Phones
MUPD 04/823	649220	06/22/2023	900366	9,827.67	CITY OF MUSKEGON	Reimbursement OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	9,827.67	10 Board Approved/Budgeted
04/23 SubpReimb	648064	06/15/2023	899769	782.50	CITY OF MUSKEGON	04/23 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	782.50	8 AuthoritativeOrder/JudgeApp
05/04/23 7601	648021	06/15/2023	899768	37,838.58	CITY OF MUSKEGON	199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	37,838.58	10 Board Approved/Budgeted
23-0009199	650010	06/22/2023	900368	1,461.50	CITY OF MUSKEGON	ESW Water maintenance - May 2023	5910-0552-801.000	Regional Water System	1,461.50	10 Board Approved/Budgeted
120537502/June23	650477	06/29/2023	900676	11.50	CITY OF MUSKEGON	LB-120537502/1152 Kampenga Ave	5500-0000-039.000	Land Bank	11.50	2 Utilities & Cellular Phones
23-0009198	650008	06/22/2023	900365	1,186.35	CITY OF MUSKEGON	NSW Water maintenance - May 2023	5910-0546-801.000	Regional Water System	1,186.35	10 Board Approved/Budgeted
23-0009196	650011	06/22/2023	900369	383.53	CITY OF MUSKEGON	ESW Water sampline / May 2023	5910-0552-801.400	Regional Water System	383.53	10 Board Approved/Budgeted
23-0009231	650695	06/29/2023	900675	30,000.00	CITY OF MUSKEGON	Veterans Share of the Memorial Park Maintenance Project - Fountain	2930-8939-967.812	Veterans Affairs Dept	30,000.00	8 AuthoritativeOrder/JudgeApp
6/6/23 8200	651574	07/13/2023	901280	67,768.81	CITY OF MUSKEGON	323068200 / 1465 Beach St	5910-0546-923.050	Regional Water System	67,768.81	10 Board Approved/Budgeted
05/23 SubpReimb	649709	06/22/2023	900366	616.90	CITY OF MUSKEGON	05/23 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	616.90	8 AuthoritativeOrder/JudgeApp
City of Musk 6/2023	650951	06/29/2023	900678	23,222.74	CITY OF MUSKEGON	06/23 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	23,222.74	7 Pass-Through Funds
05/22/23 8200	648023	06/15/2023	899768	42,949.99	CITY OF MUSKEGON	323068200 / 1465 Beach St	5910-0546-923.050	Regional Water System	42,949.99	10 Board Approved/Budgeted
222282507/June23	650978	06/29/2023	900679	135.89	CITY OF MUSKEGON	LB-222282507/1691 Pine St	5500-0000-039.000	Land Bank	135.89	2 Utilities & Cellular Phones
6/6/23 7601	651573	07/13/2023	901280	56,923.99	CITY OF MUSKEGON	199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	56,923.99	10 Board Approved/Budgeted
LMF MUC 4-6/23	651907	07/13/2023	901279	83.61	CITY OF MUSKEGON	Local Municipality Fees; 6/23	7010-0000-216.500	Juv Ct Local Ordinance Charges	83.61	7 Pass-Through Funds
315137603/June 2023	651457	07/07/2023	901100	11.50	CITY OF MUSKEGON	LB-2035 Bourdon Street June water bill	5500-0000-039.000	Land Bank	11.50	2 Utilities & Cellular Phones
053123	647939	06/15/2023	899767	7,765.74	CITY OF MUSKEGON	Fines & costs May 2023	7010-0000-216.030	City of Muskegon L/O F & C	7,765.74	7 Pass-Through Funds
05/10/23 7501	648022	06/15/2023	899768	1,226.36	CITY OF MUSKEGON	199347501 / E Keating Ave Twp 59	5910-0552-923.050	Regional Water System	1,226.36	10 Board Approved/Budgeted
23-0009190	649448	06/15/2023	899770	419.00	CITY OF MUSKEGON	ESW & NSW Water sampline / May 2023	5910-0552-801.400	Regional Water System	209.50	10 Board Approved/Budgeted
MUPD OHSP 05/23	650742	06/29/2023	900677	6,713.72	CITY OF MUSKEGON	Reimbursement OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	6,713.72	10 Board Approved/Budgeted
23-0009197	650009	06/22/2023	900367	743.37	CITY OF MUSKEGON	NSW Water sampline / May 2023	5910-0546-801.400	Regional Water System	743.37	10 Board Approved/Budgeted
053123	647940	06/15/2023	899771	758.18	CITY OF MUSKEGON HEIGHTS	Fines & costs May 2023	7010-0000-216.040	City of Muskegon Heights L/O F	758.18	7 Pass-Through Funds
City of Msk Hts 6/23	650953	06/29/2023	900680	668.09	CITY OF MUSKEGON HEIGHTS	06/23 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	668.09	7 Pass-Through Funds
053123x	647942	06/15/2023	899772	528.99	CITY OF MUSKEGON HEIGHTS	Fines & costs May 2023	7010-0000-216.040	City of Muskegon Heights L/O F	528.99	7 Pass-Through Funds
06222023	651940	07/13/2023	901281	2,199.48	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 5/26/2023 - 6/22/2023	5880-0591-923.000	Muskegon Area Transit System	1,051.62	2 Utilities & Cellular Phones
RSTJ 127009	649763	06/20/2023	900009	355.99	CITY OF MUSKEGON PARKS DEPT	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	355.99	8 AuthoritativeOrder/JudgeApp
053123	647943	06/15/2023	899773	277.20	CITY OF NORTH MUSKEGON	Fines & costs May 2023	7010-0000-216.050	City of North Muskegon L/O F	277.20	7 Pass-Through Funds
LAKA-002431 05/2023	649471	06/15/2023	899774	13.33	CITY OF NORTH MUSKEGON	Water Svc 2431 Lake Ave (May 2023 Svc)	5920-5060-923.000	Wastewater Management	13.33	2 Utilities & Cellular Phones
SubpRmb 06/15/23	649708	06/22/2023	900371	72.00	CITY OF NORTON SHORES	Subpoena Reimb 03/22/23-05/18/23	1010-0229-825.010	Prosecutor	72.00	8 AuthoritativeOrder/JudgeApp
276406162023	649715	06/22/2023	900370	190.11	CITY OF NORTON SHORES	Grant Relief Assistance - FY23 - LR	2930-8944-849.000	Veterans Affairs Dept	190.11	9 Community Support/Relief
NSPD OHSP 05/23	650741	06/29/2023	900681	5,853.58	CITY OF NORTON SHORES	Reimbursement OHSP Safe Community Grant 05/23	1210-0317-801.000	Highway Safety Programs	5,853.58	10 Board Approved/Budgeted
053123	647944	06/15/2023	899776	2,372.05	CITY OF NORTON SHORES	Fines & costs May 2023	7010-0000-216.060	City of Norton Shores L/O F & C	2,372.05	7 Pass-Through Funds
TIFA 2022 DLQ RP	647975	06/15/2023	899775	20,999.98	CITY OF NORTON SHORES	TIFA 2022 Delinquent Real Property Tax	5162-0000-226.020	2022 Delinquent Tax Revolving	20,999.98	7 Pass-Through Funds
07012023	652001	07/13/2023	901282	3,350.27	CITY OF NORTON SHORES	Water 4/1/2023-7/1/2023	5810-0536-923.000	Airport	3,350.27	2 Utilities & Cellular Phones
Subpoena Rmb 06/23	651619	07/07/2023	901101	54.00	CITY OF WHITEHALL	Subpoena reimb 05/09/23-06/20/23	1010-0229-825.010	Prosecutor	54.00	8 AuthoritativeOrder/JudgeApp
053123	647947	06/15/2023	899777	829.13	CITY OF WHITEHALL	Fines & costs May 2023	7010-0000-216.080	City of Whitehall L/O F & C	829.13	7 Pass-Through Funds
78346	651697	07/13/2023	901283	111.85	CLASSIC STAMP & SIGN	Rubber Stamp	2210-6100-729.000	Public Health	111.85	10 Board Approved/Budgeted
78213	648034	06/15/2023	899778	140.80	CLASSIC STAMP & SIGN	District court stamps	1010-0136-729.000	District Court	140.80	6 Individual/Small Business
78349	651415	07/07/2023	901102	93.80	CLASSIC STAMP & SIGN	District court stamps	1010-0136-729.000	District Court	93.80	6 Individual/Small Business
OH 689	648041	06/15/2023	899779	700.00	CLAUDIA VERONICA HERRERA MALTOS	OH Scott and Waters Drain Easement 61-27-108-200-0015-00	8010-8480-946.000	Drain Fund	700.00	8 AuthoritativeOrder/JudgeApp
CEW12600117	651091	07/07/2023	901103	2,012.00	CLEAN ENERGY	FY23-CNG Preventive Maintenance Service	5880-0591-936.000	Muskegon Area Transit System	2,012.00	10 Board Approved/Budgeted
TO-R328499	652022	07/13/2023	901284	24.76	Clint J / Angela B Hall	2022 Propety Tax Overpayment - Parcel # 07-030-200-0003-00	7010-0000-208.000	Accounts Payable-Customer	24.76	7 Pass-Through Funds
06202023CV	651046	06/29/2023	900602	7.70	WITNESS	Witness: State vs DDS	1010-0229-825.010	Prosecutor	7.70	8 AuthoritativeOrder/JudgeApp
INV-21125-51G7	649226	06/15/2023	899780	78.40	COFESCO FIRE PROTECTION	Recharge Fire Extinguisher	1010-0301-802.000	Sheriff Operations	78.40	11 County Administrator App
6/20/23 1212 ASPACI	650055	06/22/2023	900372	227.30	COLLYN DEEHOUSE	Refund UB credit bal/ASPA-001212-0000-01	5910-0000-226.010	Regional Water System	227.30	7 Pass-Through Funds
Jun 23 Cable	649074	06/15/2023	899781	106.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 06/11/23-07/10/23	1190-0427-850.000	Emergency Services	106.85	2 Utilities & Cellular Phones

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
06072023Cable	649707	06/22/2023	900373	159.08	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 6/20/23-7/19/23	1010-0351-850.000	Sheriff Jail	159.08	2 Utilities & Cellular Phones
060623 Plaza Interne	649950	06/22/2023	900494	194.90	COMCAST HOLDINGS CORPORATION	8529 11 276 0174977Terrace Plaza 06/10/2023-07/09/2023	2220-7777-801.000	HealthWest	194.90	2 Utilities & Cellular Phones
060623 Terrace st In	649953	06/22/2023	900496	399.80	COMCAST HOLDINGS CORPORATION	8529 11 305 0610332 Terrace St 06/10/2023-07/09/2023	2220-7777-801.000	HealthWest	399.80	2 Utilities & Cellular Phones
060723Cable	649075	06/15/2023	899782	206.00	COMCAST HOLDINGS CORPORATION	8529-11-305-0229042/990 Terrace St 06/20/23-07/19/23	1010-0131-850.000	Circuit Court	63.86	2 Utilities & Cellular Phones
							1010-0229-850.000	Prosecutor	67.98	
							2800-0232-850.000	Crime Victims' Rights	28.84	
							1010-0351-850.000	Sheriff Jail	45.32	
052323 MOKA Internet	649951	06/22/2023	900495	399.80	COMCAST HOLDINGS CORPORATION	8529 11 305 0603949 MOKA 5/27/2023-6/26/2023	2220-7777-801.000	HealthWest	399.80	2 Utilities & Cellular Phones
060523 MHC Internet	649949	06/22/2023	900493	199.90	COMCAST HOLDINGS CORPORATION	8529 11 305 0570254 MHC 6/09/2023-7/08/2023	2220-7777-801.000	HealthWest	199.90	2 Utilities & Cellular Phones
062323 MOKA Internet	650895	06/29/2023	900862	204.90	COMCAST HOLDINGS CORPORATION	8529 11 305 0603949 MOKA 6/27/2023-7/26/2023	2220-7777-801.000	HealthWest	204.90	2 Utilities & Cellular Phones
S6500935.001	651481	07/07/2023	901104	398.75	COMFORT CONTROL SUPPLY CO INC	Bldg E / Fan Blower Motor	6340-0245-936.000	Bldg E-Jewell Bldg (formerly	398.75	3 Discount Not Lost/Penalty
S6522306.001	653079	07/13/2023	901285	75.90	COMFORT CONTROL SUPPLY CO INC	Cogged V-Belt Admin HVAC System	5920-5060-778.000	Wastewater Management	75.90	3 Discount Not Lost/Penalty
S6509088.001	649238	06/15/2023	899783	397.52	COMFORT CONTROL SUPPLY CO INC	Temperature wall module	2970-6493-931.050	Mental Health Buildings	397.52	3 Discount Not Lost/Penalty
S6541144.001	651351	07/07/2023	901104	15.12	COMFORT CONTROL SUPPLY CO INC	Bldg E / Titan Pro Capacitor	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	15.12	3 Discount Not Lost/Penalty
S6521078.001	650509	06/29/2023	900682	169.95	COMFORT CONTROL SUPPLY CO INC	Electric motor	6340-0246-936.000	Bldg F-Veterans Center	169.95	3 Discount Not Lost/Penalty
S6529010.001	653080	07/13/2023	901285	174.96	COMFORT CONTROL SUPPLY CO INC	HVAC Air Filters	5920-5060-778.000	Wastewater Management	174.96	3 Discount Not Lost/Penalty
S6530080.001	650510	06/29/2023	900682	15.94	COMFORT CONTROL SUPPLY CO INC	Titan Pro capacitor	6340-0247-931.050	Bldg G-Central Services	15.94	3 Discount Not Lost/Penalty
EOB 3576	650827	06/29/2023	900863	5,096.43	COMMUNITY HEALING CENTERS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	5,096.43	8 AuthoritativeOrder/JudgeApp
EOB 3634	651296	07/07/2023	901021	9,097.98	COMMUNITY HEALING CENTERS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	9,097.98	8 AuthoritativeOrder/JudgeApp
EOB 3522	650808	06/29/2023	900863	10,134.67	COMMUNITY HEALING CENTERS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	10,134.67	8 AuthoritativeOrder/JudgeApp
31496.	650449	06/29/2023	900683	5,414.50	CONCEPT CUTTING INC	Signage	6355-0240-973.000	Marquette Campus	5,414.50	11 County Administrator App
31515-2	650447	06/29/2023	900683	4,607.50	CONCEPT CUTTING INC	Signage	2210-6198-802.000	Public Health	4,607.50	3 Discount Not Lost/Penalty
Q3-100034649	649222	06/15/2023	899784	455.40	CONCIERGE CORRECTIONS LLC	Off Site Medical Bills	1010-0351-802.000	Sheriff Jail	455.40	10 Board Approved/Budgeted
Q3-100034695	649230	06/15/2023	899785	2,711.50	CONCIERGE CORRECTIONS LLC	Inmate Medical Payments	1010-0351-802.000	Sheriff Jail	2,711.50	10 Board Approved/Budgeted
Q3-100034687	649231	06/15/2023	899786	215.76	CONCIERGE CORRECTIONS LLC	Inmate Medical Payments	1010-0351-802.000	Sheriff Jail	215.76	10 Board Approved/Budgeted
Q3-100034683	649221	06/15/2023	899784	2,511.60	CONCIERGE CORRECTIONS LLC	Off Site Medical Bills	1010-0351-802.000	Sheriff Jail	2,511.60	10 Board Approved/Budgeted
Q2-100034628	649224	06/15/2023	899784	6,581.83	CONCIERGE CORRECTIONS LLC	Off Site Medical Bills	1010-0351-802.000	Sheriff Jail	6,581.83	10 Board Approved/Budgeted
Q3-100034623	649223	06/15/2023	899784	2,549.61	CONCIERGE CORRECTIONS LLC	Off Site Medical Bills	1010-0351-802.000	Sheriff Jail	2,549.61	10 Board Approved/Budgeted
Q3-100034707	649312	06/15/2023	899787	1,479.24	CONCIERGE CORRECTIONS LLC	Inmate Medical Payments	1010-0351-802.000	Sheriff Jail	1,479.24	10 Board Approved/Budgeted
JPB064882.0136	653164	07/13/2023	901450	90.46	JUROR	Juror 64882 Dates 07/10/2023-07/11/2023	1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	15.46	
4960-1018461	651461	07/07/2023	901105	574.44	CONSOLIDATED ELECTRICAL DISTRIBUTOR	Bldg A / Emergency Ballast	6340-0241-931.050	Bldg A-Johnny O. Harris	574.44	3 Discount Not Lost/Penalty
4960-1019377	650057	06/22/2023	900374	17.56	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / Flu Lamp	5810-0536-777.000	Airport	17.92	3 Discount Not Lost/Penalty
							5810-0536-777.000	Airport	(0.36)	
201452922954	650032	06/22/2023	900375	31.78	CONSUMERS ENERGY	4864 Airport Access / 1000 3716 4942	5810-0536-921.000	Airport	31.78	2 Utilities & Cellular Phones
203321731726	650046	06/22/2023	900375	77.67	CONSUMERS ENERGY	FY23-Electrical usage for all Muskegon County Parks	2080-0691-921.000	Parks	77.67	2 Utilities & Cellular Phones
RSTC 6/14/23 JMPD	649834	06/20/2023	900051	923.22	CONSUMERS ENERGY	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	923.22	8 AuthoritativeOrder/JudgeApp
206080372841	650707	06/29/2023	900684	11,417.73	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	456.71	2 Utilities & Cellular Phones
							6340-0242-921.000	Bldg B-Training Center	114.18	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,712.66	
							6340-0244-921.000	Bldg D-Health Dept	2,283.54	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	1,141.77	
							6340-0246-921.000	Bldg F-Veterans Center	1,141.77	
							6340-0247-921.000	Bldg G-Central Services	1,712.66	
							6340-0248-921.000	Bldg H-Stark Hall	2,283.55	
							6340-0249-921.000	Bldg I-Facilities Management	570.89	
206080372854	650710	06/29/2023	900684	34,134.32	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,365.37	2 Utilities & Cellular Phones
							1010-0270-921.000	County Jail Building 2015	32,086.26	
							1010-0271-921.000	County Jail Building-Old	682.69	
206969774540	650713	06/29/2023	900684	6,882.69	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	6,882.69	2 Utilities & Cellular Phones
202965766058	650487	06/29/2023	900684	44.54	CONSUMERS ENERGY	LB-1030 4386 1576/1152 Kampenga Ave	5500-0000-039.000	Land Bank	44.54	2 Utilities & Cellular Phones
201719903147	650513	06/29/2023	900684	35.81	CONSUMERS ENERGY	1000 9805 6284 / 2925 Lincoln St Park	2080-0691-921.000	Parks	35.81	2 Utilities & Cellular Phones
205457484670	650644	06/29/2023	900684	35.81	CONSUMERS ENERGY	1000 0767 9671/3350 Airline Rd, 06/2023	5920-5060-921.000	Wastewater Management	35.81	2 Utilities & Cellular Phones
206791974642	650650	06/29/2023	900684	817.63	CONSUMERS ENERGY	1000 3753 6784/895 E Keating #2, 06/2023	5920-5060-921.000	Wastewater Management	817.63	2 Utilities & Cellular Phones
203410753665	650255	06/22/2023	900375	322.03	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	149.16	2 Utilities & Cellular Phones
							1010-0301-921.000	Sheriff Operations	172.87	
203588735011	650802	06/29/2023	900684	1,140.65	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	1,140.65	2 Utilities & Cellular Phones
204033679847	650902	06/29/2023	900684	1,338.54	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	1910-0552-921.000	Regional Water System	1,338.54	2 Utilities & Cellular Phones
203766693123	650905	06/29/2023	900684	905.84	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	905.84	2 Utilities & Cellular Phones
206080378291	650908	06/29/2023	900684	50.72	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	50.72	2 Utilities & Cellular Phones
205279505011	650956	06/29/2023	900684	58.94	CONSUMERS ENERGY	1000 6109 1185/632 Ottawa St Lift, 06/2023	5920-5060-921.000	Wastewater Management	58.94	2 Utilities & Cellular Phones
202164866091	650959	06/29/2023	900684	39.31	CONSUMERS ENERGY	1000 1347 8498/499 Ottawa, 06/2023	5920-5060-921.000	Wastewater Management	39.31	2 Utilities & Cellular Phones
203054766588	650962	06/29/2023	900684	36.57	CONSUMERS ENERGY	1000 1035 2498/2625 S Getty St, 06/2023	5920-5060-921.000	Wastewater Management	36.57	2 Utilities & Cellular Phones
207058603706	650965	06/29/2023	900684	679.19	CONSUMERS ENERGY	1000 0035 9214/3200 MacArthur, 05/2023	5920-5060-921.000	Wastewater Management	679.19	2 Utilities & Cellular Phones
201897895056	650979	06/29/2023	900684	16.09	CONSUMERS ENERGY	LB-1030 4523 5266/5852 Evanston Ave	5500-0000-039.000	Land Bank	16.09	2 Utilities & Cellular Phones
204656576875	648025	06/15/2023	899788	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
207147131019	648028	06/15/2023	899788	2,869.05	CONSUMERS ENERGY	1000 0015 8376/785 Whitehall Rd, 06/2023	5920-5060-921.000	Wastewater Management	2,869.05	2 Utilities & Cellular Phones
206969805667	651941	07/13/2023	901286	13,971.46	CONSUMERS ENERGY	444 E Ellis Rd / 1000 0017 0884	5810-0536-921.000	Airport	13,971.46	2 Utilities & Cellular Phones

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BANK 02 - CHECK DATES FROM 06/10/2023 to 07/14/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
204122689588	651955	07/13/2023	901286	123.24	CONSUMERS ENERGY	4820 Airport Access / 1000 3716 2631	5810-0536-921.000	Airport	123.24	2 Utilities & Cellular Phones
202164835878	648014	06/15/2023	899788	28.13	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	28.13	2 Utilities & Cellular Phones
202075906121	651615	07/13/2023	901286	72.11	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	72.11	2 Utilities & Cellular Phones
206791979861	651563	07/07/2023	901106	428.47	CONSUMERS ENERGY	1000 0007 9283/2441 Lake Ave, 06/2023	5920-5060-921.000	Wastewater Management	428.47	2 Utilities & Cellular Phones
203766716694	651924	07/13/2023	901286	116.52	CONSUMERS ENERGY	1030 4476 1346 / 5895 Blackmer Rd	2080-0691-921.000	Parks	116.52	2 Utilities & Cellular Phones
203232805858	651927	07/13/2023	901286	30.66	CONSUMERS ENERGY	4928 Airport Access / 1000 3716 7861	5810-0536-921.000	Airport	30.66	2 Utilities & Cellular Phones
206614081060	650665	06/29/2023	900684	803.53	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit System	803.53	2 Utilities & Cellular Phones
206169338538	651715	07/13/2023	901286	1,891.28	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	1,891.28	2 Utilities & Cellular Phones
204923586719	650999	07/07/2023	901106	1,324.04	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	1,324.04	2 Utilities & Cellular Phones
204923586721	651002	07/07/2023	901106	126.22	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	126.22	2 Utilities & Cellular Phones
205546492067	651553	07/07/2023	901106	737.39	CONSUMERS ENERGY	1000 4797 9420/8620 Water St, 06/2023	5920-5060-921.000	Wastewater Management	737.39	2 Utilities & Cellular Phones
203410769173	651556	07/07/2023	901106	37.95	CONSUMERS ENERGY	1000 9116 6098/9016 Silver Creek, 06/2023	5920-5060-921.000	Wastewater Management	37.95	2 Utilities & Cellular Phones
206080392402	651559	07/07/2023	901106	4,676.18	CONSUMERS ENERGY	1000 0007 4755/3571 S Getty St, 06/2023	5920-5060-921.000	Wastewater Management	4,676.18	2 Utilities & Cellular Phones
206791979881	651562	07/07/2023	901106	2,388.88	CONSUMERS ENERGY	1000 0018 3622/1690 Lakeshore Dr, 06/2023	5920-5060-921.000	Wastewater Management	2,388.88	2 Utilities & Cellular Phones
201097051764	651201	07/07/2023	901106	39.77	CONSUMERS ENERGY	600 E Sternberg Rd / 1000 3716 9230	5810-0536-921.000	Airport	39.77	2 Utilities & Cellular Phones
204033686465	651204	07/07/2023	901106	29.57	CONSUMERS ENERGY	4916 Airport Access/1000 3716 7242	5810-0536-921.000	Airport	29.57	2 Utilities & Cellular Phones
202075906120	651616	07/13/2023	901286	36.30	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	36.30	2 Utilities & Cellular Phones
205190568060	651716	07/13/2023	901286	172.71	CONSUMERS ENERGY	1030 4138 3813 / 49442 LED Light Rd	2080-0691-921.000	Parks	172.71	2 Utilities & Cellular Phones
205279506335	650992	07/07/2023	901106	246.60	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	246.60	2 Utilities & Cellular Phones
205279506333	650995	07/07/2023	901106	32.31	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	32.31	2 Utilities & Cellular Phones
204923586720	650998	07/07/2023	901106	815.72	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	815.72	2 Utilities & Cellular Phones
204923586722	651001	07/07/2023	901106	950.55	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	950.55	2 Utilities & Cellular Phones
201541930105	651012	07/07/2023	901106	36.40	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	36.40	2 Utilities & Cellular Phones
201452944877	651015	07/07/2023	901106	40.81	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	5910-0546-921.000	Regional Water System	40.81	2 Utilities & Cellular Phones
203588745556	651344	07/07/2023	901106	68.23	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	68.23	2 Utilities & Cellular Phones
203588735488	650955	06/29/2023	900684	32.16	CONSUMERS ENERGY	1000 6701 8463/618 Dykstra, 06/2023	5920-5060-921.000	Wastewater Management	32.16	2 Utilities & Cellular Phones
205012567690	650961	06/29/2023	900684	32.16	CONSUMERS ENERGY	1000 1171 9653/445 W Giles, 06/2023	5920-5060-921.000	Wastewater Management	32.16	2 Utilities & Cellular Phones
203766693125	650906	06/29/2023	900684	352.42	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	352.42	2 Utilities & Cellular Phones
203766693126	650909	06/29/2023	900684	63.20	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	63.20	2 Utilities & Cellular Phones
203766693127	650912	06/29/2023	900684	53.17	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	53.17	2 Utilities & Cellular Phones
203499714602	648052	06/15/2023	899788	633.95	CONSUMERS ENERGY	1000 2409 4615/998 S Brooks Rd, 06/2023	5920-5060-921.000	Wastewater Management	633.95	2 Utilities & Cellular Phones
206880846963	648017	06/15/2023	899788	143.94	CONSUMERS ENERGY	1000 0007 2148 / Street Light(s)	2080-0691-921.000	Parks	143.94	2 Utilities & Cellular Phones
207147131017	648020	06/15/2023	899788	1,170.13	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	1,170.13	2 Utilities & Cellular Phones
206169341420	651922	07/13/2023	901286	49.92	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	49.92	2 Utilities & Cellular Phones
203499761344	651933	07/13/2023	901286	65.85	CONSUMERS ENERGY	1000 2596 0533/9022 Apple/Leachate	5710-0526-921.000	Solid Waste Management	65.85	2 Utilities & Cellular Phones
206169338545	652013	07/13/2023	901286	3,329.74	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd 07/2023	5920-5060-921.000	Wastewater Management	3,329.74	2 Utilities & Cellular Phones
205368531241	651931	07/13/2023	901286	28.81	CONSUMERS ENERGY	1000 9848 0732/9366 Apple/W. Exp	5710-0526-921.000	Solid Waste Management	28.81	2 Utilities & Cellular Phones
203232805859	651934	07/13/2023	901286	136.12	CONSUMERS ENERGY	4944 Airport Access / 1000 3716 8554	5810-0536-921.000	Airport	136.12	2 Utilities & Cellular Phones
204211651140	651192	07/07/2023	901106	75.68	CONSUMERS ENERGY	585 Airport Rd. / 1000 3117 0481	5810-0536-921.000	Airport	75.68	2 Utilities & Cellular Phones
206703003799	651195	07/07/2023	901106	41.45	CONSUMERS ENERGY	588 E Ellis Rd / 1000 3229 3654	5810-0536-921.000	Airport	41.45	2 Utilities & Cellular Phones
205724458623	651203	07/07/2023	901106	31.14	CONSUMERS ENERGY	4824 Airport Access / 1000 3716 3043	5810-0536-921.000	Airport	31.14	2 Utilities & Cellular Phones
206703027539	651555	07/07/2023	901106	1,220.46	CONSUMERS ENERGY	1000 0035 4058/300 S Lake St, 06/2023	5920-5060-921.000	Wastewater Management	1,220.46	2 Utilities & Cellular Phones
202876788999	651558	07/07/2023	901106	36.57	CONSUMERS ENERGY	1000 1651 9363/569 W McMillan, 06/2023	5920-5060-921.000	Wastewater Management	36.57	2 Utilities & Cellular Phones
202876788998	651561	07/07/2023	901106	35.95	CONSUMERS ENERGY	1000 1651 9025/690 W Tyler Rd, 06/2023	5920-5060-921.000	Wastewater Management	35.95	2 Utilities & Cellular Phones
204478616782	650954	06/29/2023	900684	2,606.26	CONSUMERS ENERGY	1000 9468 0285/895 S Quarterline, 06/2023	5920-5060-921.000	Wastewater Management	2,606.26	2 Utilities & Cellular Phones
202253875775	650957	06/29/2023	900684	33.23	CONSUMERS ENERGY	1000 5996 0664/131 Ottawa,06/2023	5920-5060-921.000	Wastewater Management	33.23	2 Utilities & Cellular Phones
204923583116	650963	07/07/2023	901106	1,669.84	CONSUMERS ENERGY	1000 0034 9066/820 E Hanson, 06/2023	5920-5060-921.000	Wastewater Management	1,669.84	2 Utilities & Cellular Phones
2052279506334	650994	07/07/2023	901106	40.39	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	40.39	2 Utilities & Cellular Phones
203677743742	650997	07/07/2023	901106	824.84	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	824.84	2 Utilities & Cellular Phones
203677743743	651000	07/07/2023	901106	1,117.04	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	1,117.04	2 Utilities & Cellular Phones
601013332798	651014	07/07/2023	901106	32,640.10	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	32,640.10	2 Utilities & Cellular Phones
601013296258	650708	06/29/2023	900684	58.34	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	58.34	2 Utilities & Cellular Phones
206880868148	650711	06/29/2023	900684	30.18	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave unit 2	2300-0273-921.000	Accommodations Tax	30.18	2 Utilities & Cellular Phones
206080306327	650714	06/29/2023	900684	33.83	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	33.83	2 Utilities & Cellular Phones
206969783974	650900	06/29/2023	900684	852.23	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	852.23	2 Utilities & Cellular Phones
207058603677	650903	06/29/2023	900684	4,339.42	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	4,339.42	2 Utilities & Cellular Phones
201808901579	650911	06/29/2023	900684	46.77	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	46.77	2 Utilities & Cellular Phones
204834574915	651185	07/07/2023	901106	94.11	CONSUMERS ENERGY	11 W Byron Rd / 1000 0663 3356	5810-0536-921.000	Airport	94.11	2 Utilities & Cellular Phones
204211651139	651191	07/07/2023	901106	92.42	CONSUMERS ENERGY	1000 3117 0424 / 539 Airport Rd	5810-0536-921.000	Airport	92.42	2 Utilities & Cellular Phones
206703003798	651194	07/07/2023	901106	87.40	CONSUMERS ENERGY	4800 Airport Access / 1000 3229 1757	5810-0536-921.000	Airport	87.40	2 Utilities & Cellular Phones
203410747392	651197	07/07/2023	901106	131.99	CONSUMERS ENERGY	1244 E Sternberg Rd / 1000 3241 2973	5810-0536-921.000	Airport	131.99	2 Utilities & Cellular Phones
201097051763	651200	07/07/2023	901106	29.26	CONSUMERS ENERGY	4872 Airport Access / 1000 3716 5303	5810-0536-921.000	Airport	29.26	2 Utilities & Cellular Phones
202698781390	649497	06/15/2023	899788	67.01	CONSUMERS ENERGY	1000 2596 0533/9022 Apple Ave/Leachate	5710-0526-921.000	Solid Waste Management	67.01	2 Utilities & Cellular Phones
205012546046	649257	06/15/2023	899788	147.32	CONSUMERS ENERGY	1030 4476 1346 / 5895 Blackmer Rd	2080-0691-921.000	Parks	147.32	2 Utilities & Cellular Phones
202253861048	650256	06/29/2023	900684	60.92	CONSUMERS ENERGY	1000 6566 0126/3977 Grand Haven, 06/2023	5920-5060-921.000	Wastewater Management	60.92	2 Utilities & Cellular Phones
206969774544	650410	06/29/2023	900684	186,533.26	CONSUMERS ENERGY	1000 0021 9921, 698 N Maple Island Rd, 06/2023	5920-5060-921.000	Wastewater Management	186,533.26	2 Utilities & Cellular Phones
205546467174	650445	06/29/2023	900684	13.18	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Avenue	5500-0000-039.000	Land Bank	13.18	2 Utilities & Cellular Phones
204656586925	650476	06/29/2023	900684	10.75	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Avenue	5500-0000-039.000	Land Bank	10.75	2 Utilities & Cellular Phones

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
203321747742	650642	06/29/2023	900684	30.79	CONSUMERS ENERGY	1030 3121 2485/2734 S Getty St, 06/2023	5920-5060-921.000	Wastewater Management	30.79	2 Utilities & Cellular Phones
203588715223	650674	06/29/2023	900684	1,317.02	CONSUMERS ENERGY	1000 2596 0350 / 9112 Apple Ave/CSRS	5710-1528-921.000	Solid Waste Management	1,317.02	2 Utilities & Cellular Phones
201541911795	649941	06/22/2023	900497	135.75	CONSUMERS ENERGY	1030 4647 8493 / 2289 W Fruitport Rd	2220-7777-920.000	HealthWest	135.75	2 Utilities & Cellular Phones
601013334754	651342	07/07/2023	901106	57.62	CONSUMERS ENERGY	1030 4477 0032 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	57.62	2 Utilities & Cellular Phones
202075906119	651617	07/13/2023	901286	685.55	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	685.55	2 Utilities & Cellular Phones
202876789000	651557	07/07/2023	901106	35.65	CONSUMERS ENERGY	1000 1651 9553/1051 W Riley-Thompson, 06/2023	5920-5060-921.000	Wastewater Management	35.65	2 Utilities & Cellular Phones
205635453439	651717	07/13/2023	901286	144.29	CONSUMERS ENERGY	1000 0007 2148 / Street Light(s)	2080-0691-921.000	Parks	144.29	2 Utilities & Cellular Phones
205279481369	649258	06/15/2023	899788	61.84	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	61.84	2 Utilities & Cellular Phones
201452919641	649270	06/15/2023	899788	8.90	CONSUMERS ENERGY	LB-1030 4409 2551/4451 S Sheridan Drive	5500-0000-039.000	Land Bank	8.90	2 Utilities & Cellular Phones
203499761345	651932	07/13/2023	901286	258.02	CONSUMERS ENERGY	1000 2596 0616/9366 Apple/Office	5710-0526-921.000	Solid Waste Management	258.02	2 Utilities & Cellular Phones
204300684089	651889	07/13/2023	901286	12.36	CONSUMERS ENERGY	LB-1030 4282 6539/1075 Sanford St Floor 1	5500-0000-039.000	Land Bank	12.36	2 Utilities & Cellular Phones
206702991016	648013	06/15/2023	899788	172.45	CONSUMERS ENERGY	1030 4138 3813 / 49442 LED Light Rd	2080-0691-921.000	Parks	172.45	2 Utilities & Cellular Phones
202164835876	648016	06/15/2023	899788	248.11	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	248.11	2 Utilities & Cellular Phones
202075882864	650712	06/29/2023	900684	65.02	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave STE 2	2300-0273-921.000	Accommodations Tax	65.02	2 Utilities & Cellular Phones
202520833182	650715	06/29/2023	900684	55.91	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	55.91	2 Utilities & Cellular Phones
206080372833	650664	06/29/2023	900684	2,805.76	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	2,805.76	2 Utilities & Cellular Phones
203588715223	650675	06/29/2023	900684	411.53	CONSUMERS ENERGY	1000 2596 0673 / 9424 Apple Ave/Shop	5710-0526-921.000	Solid Waste Management	411.53	2 Utilities & Cellular Phones
202965759600	650400	06/29/2023	900684	33.83	CONSUMERS ENERGY	1000 5995 5763, 1960 Addison, 06/2023	5920-5060-921.000	Wastewater Management	33.83	2 Utilities & Cellular Phones
205012556875	650403	06/29/2023	900684	32.62	CONSUMERS ENERGY	1000 0638 0941, 2626 McCracken, 06/2023	5920-5060-921.000	Wastewater Management	32.62	2 Utilities & Cellular Phones
206969774543	650409	06/29/2023	900684	22,895.79	CONSUMERS ENERGY	1000 0021 9657, 635 Ottawa, 06/2023	5920-5060-921.000	Wastewater Management	22,895.79	2 Utilities & Cellular Phones
205457483545	650446	06/29/2023	900684	41.27	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-0000-039.000	Land Bank	41.27	2 Utilities & Cellular Phones
203143752921	650475	06/29/2023	900684	8.90	CONSUMERS ENERGY	LB-1030 4282 6547/1075 Sanford St Rear	5500-0000-039.000	Land Bank	8.90	2 Utilities & Cellular Phones
203143766938	650486	06/29/2023	900684	954.29	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave Ste 300	5500-0000-039.000	Land Bank	954.29	2 Utilities & Cellular Phones
202787781887	650034	06/22/2023	900375	58.92	CONSUMERS ENERGY	4940 Airport Access / 1000 3716 8356	5810-0536-921.000	Airport	58.92	2 Utilities & Cellular Phones
202698781391	649499	06/15/2023	899788	242.19	CONSUMERS ENERGY	1000 2596 0616/9366 Apple Ave/Office	5710-0526-921.000	Solid Waste Management	242.19	2 Utilities & Cellular Phones
207147136815	649567	06/15/2023	899788	11,972.66	CONSUMERS ENERGY	444 E Ellis Rd. / 1000 0017 0884	5810-0536-921.000	Airport	11,972.66	2 Utilities & Cellular Phones
206080372838	650643	06/29/2023	900684	233.23	CONSUMERS ENERGY	1000 0028 3489/496 W Sherman, 06/2023	5920-5060-921.000	Wastewater Management	233.23	2 Utilities & Cellular Phones
204478600714	650706	06/29/2023	900684	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
201630912333	650709	06/29/2023	900684	204.89	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	204.89	2 Utilities & Cellular Phones
206614086478	650743	06/29/2023	900684	34.84	CONSUMERS ENERGY	1000 9805 6292 / 2400 Winnetaska Rd	2080-0691-921.000	Parks	34.84	2 Utilities & Cellular Phones
601013323843	650033	06/22/2023	900375	41.34	CONSUMERS ENERGY	4848 Airport Access / 1000 3229 1807	5810-0536-921.000	Airport	41.34	2 Utilities & Cellular Phones
205813409611	650377	06/29/2023	900684	30.34	CONSUMERS ENERGY	1000 7357 7098/1664 Lakeshore Dr, 06/2023	5920-5060-921.000	Wastewater Management	30.34	2 Utilities & Cellular Phones
202965759601	650391	06/29/2023	900684	37.03	CONSUMERS ENERGY	1000 6009 8025, 1692 Lakeshore Dr, 06/2023	5920-5060-921.000	Wastewater Management	37.03	2 Utilities & Cellular Phones
201452929097	650405	06/29/2023	900684	30.48	CONSUMERS ENERGY	1000 0616 5078, 1616 Garrison Rd, 06/2023	5920-5060-921.000	Wastewater Management	30.48	2 Utilities & Cellular Phones
206969774544	650408	06/29/2023	900684	666.94	CONSUMERS ENERGY	1000 0023 1322, 895 S Wolf Lake Rd, 06/2023	5920-5060-921.000	Wastewater Management	666.94	2 Utilities & Cellular Phones
205190527850	649501	06/15/2023	899788	28.81	CONSUMERS ENERGY	1000 9848 0732/9366 Apple Ave/Expansion	5710-0526-921.000	Solid Waste Management	28.81	2 Utilities & Cellular Phones
201274978609	649269	06/15/2023	899788	58.93	CONSUMERS ENERGY	4820 Airport Access / 1000 3716 2631	5810-0536-921.000	Airport	58.93	2 Utilities & Cellular Phones
204923583114	650964	06/29/2023	900684	6,477.33	CONSUMERS ENERGY	1000 0034 7581/2000 Holton-Whitehall, 06/2023	5920-5060-921.000	Wastewater Management	6,477.33	2 Utilities & Cellular Phones
205457494905	651013	07/07/2023	901106	59.09	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	59.09	2 Utilities & Cellular Phones
206703003797	651193	07/07/2023	901106	86.04	CONSUMERS ENERGY	4896 Airport Access / 1000 3229 1682	5810-0536-921.000	Airport	86.04	2 Utilities & Cellular Phones
201097051762	651199	07/07/2023	901106	30.34	CONSUMERS ENERGY	4860 Airport Access / 1000 3716 4645	5810-0536-921.000	Airport	30.34	2 Utilities & Cellular Phones
205991375488	651202	07/07/2023	901106	114.94	CONSUMERS ENERGY	4944 Airport Access/1000 3716 8554	5810-0536-921.000	Airport	114.94	2 Utilities & Cellular Phones
202164835877	648015	06/15/2023	899788	31.38	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	31.38	2 Utilities & Cellular Phones
203944691626	650901	06/29/2023	900684	2,052.26	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave unit 205	2920-0659-921.000	Child Care Fund	513.07	2 Utilities & Cellular Phones
							2920-0660-921.000	Child Care Fund	513.06	
							2920-0662-921.000	Child Care Fund	1,026.13	
205724455045	650904	06/29/2023	900684	32.46	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.46	2 Utilities & Cellular Phones
205190551186	650907	06/29/2023	900684	32.31	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	16.15	2 Utilities & Cellular Phones
							1010-0271-921.000	County Jail Building-Old	16.16	
206969783972	650910	06/29/2023	900684	137.87	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	137.87	2 Utilities & Cellular Phones
205101535140	650987	06/29/2023	900684	17.95	CONSUMERS ENERGY	LB-1030 4737 3305/1691 Pine St	5500-0000-039.000	Land Bank	17.95	2 Utilities & Cellular Phones
203054769766	650993	07/07/2023	901106	27.91	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd unit 2	2080-0691-921.000	Parks	27.91	2 Utilities & Cellular Phones
205279506332	650996	07/07/2023	901106	30.18	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	30.18	2 Utilities & Cellular Phones
3634040	650653	06/29/2023	900685	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	
3632753	650656	06/29/2023	900685	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	
3644510	653092	07/13/2023	901287	73.54	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	50.62	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	22.92	
3626893	650089	06/22/2023	900376	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	
3626896	650092	06/22/2023	900376	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	
3628232	650088	06/22/2023	900376	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	
3626895	650091	06/22/2023	900376	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	
3621092	649450	06/15/2023	899789	44.42	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	13.39	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 06/10/2023 to 07/14/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							5920-5040-776.000	Wastewater Management	31.03	
3621094	649453	06/15/2023	899789	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	
3644511	653094	07/13/2023	901287	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	
3645801	653097	07/13/2023	901287	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	
3638599	651565	07/07/2023	901107	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	
3639889	651568	07/07/2023	901107	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	
3632752	650655	06/29/2023	900685	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	
3632754	650658	06/29/2023	900685	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	
3621093	649452	06/15/2023	899789	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	
3622441	649455	06/15/2023	899789	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	
3632870	650494	07/07/2023	901107	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	
3621207	650434	07/07/2023	901107	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	
3644509	653090	07/13/2023	901287	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	
3644512	653096	07/13/2023	901287	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	
07032023	651997	07/13/2023	901287	0.75	CONTINENTAL LINEN SERVICES, INC.	809831-00000/Late fees	5810-0536-777.000	Airport	0.75	10 Board Approved/Budgeted
3645733	651996	07/13/2023	901287	48.93	CONTINENTAL LINEN SERVICES, INC.	809831-00000/soil bag, shop towels, roll towels	5810-0536-777.000	Airport	48.93	10 Board Approved/Budgeted
3638598	651564	07/07/2023	901107	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	
3638601	651567	07/07/2023	901107	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	
3632751	650654	06/29/2023	900685	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	
3638720	650986	07/07/2023	901107	92.38	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	60.86	
3604685	651503	07/07/2023	901107	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	
3638600	651566	07/07/2023	901107	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	
3626894	650090	06/22/2023	900376	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	
3627017	650436	07/07/2023	901107	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	
3621095	649454	06/15/2023	899789	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	
3622373	649569	06/15/2023	899789	48.93	CONTINENTAL LINEN SERVICES, INC.	809831-00000/shop towels, soil bags, roll towel	5810-0536-777.000	Airport	48.93	10 Board Approved/Budgeted
12419CW	650432	06/29/2023	900686	510.00	CONTROL SOLUTIONS INC	Service Call for Cooling Issues - Admin Bldg	5920-5060-936.000	Wastewater Management	510.00	3 Discount Not Lost/Penalty
N785846	650738	06/29/2023	900687	8,696.00	COOKS CORRECTIONAL	Mixer 40 quart, SRM40+	1010-0351-978.000	Sheriff Jail	8,696.00	3 Discount Not Lost/Penalty
S0762546	649225	06/15/2023	899790	161.05	COOKS CORRECTIONAL	(5) Camrack for dishwasher	1010-0351-745.000	Sheriff Jail	161.05	11 County Administrator App
RSTJ 127042	649764	06/20/2023	900010	117.00	COOPERSVILLE PUBLIC SCHOOLS	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	117.00	8 AuthoritativeOrder/JudgeApp
TO-R329575	651604	07/13/2023	901288	268.99	Corelogic Tax Services LLC	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	268.99	7 Pass-Through Funds
06152023CC	650460	06/22/2023	900571	7.34	WITNESS	Witness: State vs EC	1010-0229-825.010	Prosecutor	7.34	8 AuthoritativeOrder/JudgeApp
EOB 3493	649342	06/15/2023	899947	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 3492	649341	06/15/2023	899948	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 126940-127425	649770	06/20/2023	900011	50.00	CORTEEN GOODEN	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
JPB938305.0131	650241	06/20/2023	900132	39.24	JUROR	Juror 938305 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	24.24	
122716	650760	06/29/2023	900688	3,250.00	COUNTY OF OTTAWA	FY23 Agency Board & Care; KT; 5/23	2920-0666-844.021	Child Care Fund	3,250.00	8 AuthoritativeOrder/JudgeApp
Biesiada 6/25/23	651454	07/07/2023	901108	42.32	COURTNEY BIESIADA	CB-RISE 23 Conf-Mileage	1172-1374-863.000	Adult Drug Treatment Court	69.43	01 Emp Travel/Training/Payroll
							1010-0000-066.000	Due from Employees	(27.11)	
07032023CC	651646	07/07/2023	901062	7.44	WITNESS	Witness: State vs TJC	1010-0229-825.010	Prosecutor	7.44	8 AuthoritativeOrder/JudgeApp
2023-6	649431	06/15/2023	899949	29,796.22	COVENANT ACADEMIES FOUNDATION	FY23 Rent and Utilities for MCA and Covenant Hall	2220-7777-941.000	HealthWest	29,796.22	8 AuthoritativeOrder/JudgeApp
EOB 3501	649352	06/15/2023	899950	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
TO-R327987	650420	06/29/2023	900689	24.31	Craig Weberg	2022 Property Tax Overpayment Parcel # 15-103-200-0022-00	7010-0000-208.000	Accounts Payable-Customer	24.31	7 Pass-Through Funds
EOB 3558	650933	06/29/2023	900864	2,743.61	CRC RECOVERY INC	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	2,743.61	8 AuthoritativeOrder/JudgeApp
EOB 3661	651764	07/13/2023	901497	2,292.36	CRC RECOVERY INC	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	2,292.36	8 AuthoritativeOrder/JudgeApp

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 BANK 02 - CHECK DATES FROM 06/10/2023 to 07/14/2023

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
EOB 3469	650932	06/29/2023	900864	1,394.95	CRC RECOVERY INC	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	1,394.95	8 AuthoritativeOrder/JudgeApp
EOB 3448	650001	06/22/2023	900498	2,412.20	CRC RECOVERY INC	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	2,412.20	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/23 LRDB	649837	06/20/2023	900052	390.00	CRIME VICTIM SERVICES	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	390.00	8 AuthoritativeOrder/JudgeApp
BLUNT IG 05/27-05/30	649252	06/15/2023	899791	300.00	CRYSTAL BLUNT	Respite for IG 05/27-05/30/2023	2920-0672-845.022	Child Care Fund	300.00	6 Individual/Small Business
BLUNT ZBS 05/30/2023	649254	06/22/2023	900377	600.00	CRYSTAL BLUNT	BLUNT Respite ZBS 05/26-05/30/2023	2920-0672-845.022	Child Care Fund	600.00	6 Individual/Small Business
Blunt IG 5/23	648031	06/15/2023	899791	100.00	CRYSTAL BLUNT	Respite care for IG 5/20-5/21/23	2920-0672-845.022	Child Care Fund	100.00	6 Individual/Small Business
RSTC 6/14/23 HG	649885	06/20/2023	900053	40.00	CURTIS STORMS SR	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
Q61039	649263	06/15/2023	899792	1,615.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage May 2023	1010-0145-728.000 1010-0145-730.000	Jury Commission Jury Commission	1,009.00 606.00	10 Board Approved/Budgeted
Q61040	649514	06/15/2023	899792	600.00	CUSTOM SERVICE PRINTERS INC	May Jury mailings	1010-0136-728.000	District Court	600.00	8 AuthoritativeOrder/JudgeApp
891775	650985	07/07/2023	901109	10,950.00	DAIRYLAND SEED COMPANY INC	Alfalfa Seed FY23 - Additional bags	5920-5030-769.033	Wastewater Management	10,950.00	10 Board Approved/Budgeted
JPB924178.0131	649202	06/12/2023	899638	16.83	JUROR	Juror 924178 Dates 06/07/2023-06/07/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 1.83	8 AuthoritativeOrder/JudgeApp
DALTON TWP 6/22/23	650701	06/29/2023	900690	1,914.63	DALTON TOWNSHIP	Sewer reimbursement 06/16/23 - 06/22/23	5910-0000-226.011	Regional Water System	1,914.63	7 Pass-Through Funds
DALTON TWP 7/6/23	651713	07/13/2023	901289	1,126.52	DALTON TOWNSHIP	Sewer reimbursement 06/30/23 - 07/06/23	5910-0000-226.011	Regional Water System	1,126.52	7 Pass-Through Funds
DALTON TWP 6/29/23	651341	07/07/2023	901110	3,320.58	DALTON TOWNSHIP	Sewer reimbursement 06/23/23 - 06/29/23	5910-0000-226.011	Regional Water System	3,320.58	7 Pass-Through Funds
DALTON TWP 06/08/23	649216	06/15/2023	899793	4,290.84	DALTON TOWNSHIP	Sewer reimbursement 06/02/23 - 06/08/23	5910-0000-226.011	Regional Water System	4,290.84	7 Pass-Through Funds
DALTON TWP 6/15/23	650012	06/22/2023	900378	139.76	DALTON TOWNSHIP	Sewer reimbursement 06/09/23 - 06/15/23	5910-0000-226.011	Regional Water System	139.76	7 Pass-Through Funds
TO-R327882	649648	06/22/2023	900379	203.97	DAMN IT 6 LLC	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	203.97	7 Pass-Through Funds
JPB977386.0136	650151	06/20/2023	900182	25.74	JUROR	Juror 977386 Dates 06/07/2023-06/07/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 10.74	8 AuthoritativeOrder/JudgeApp
06072023DH	651647	07/07/2023	901063	13.34	WITNESS	Witness: State vs DAH	1010-0229-825.010	Prosecutor	13.34	8 AuthoritativeOrder/JudgeApp
JPB902034.0131	650320	06/22/2023	900287	179.15	JUROR	Juror 902034 Dates 06/12/2023-06/15/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	165.00 14.15	8 AuthoritativeOrder/JudgeApp
TO-R327684	649311	06/15/2023	899794	9.95	DANIEL BECKEMAN	Ovepayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	9.95	7 Pass-Through Funds
JPB983723.0136	650163	06/20/2023	900183	23.38	JUROR	Juror 983723 Dates 06/12/2023-06/12/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 8.38	8 AuthoritativeOrder/JudgeApp
JPB983723.0131	650332	06/22/2023	900288	45.88	JUROR	Juror 983723 Dates 06/12/2023-06/13/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 8.38	8 AuthoritativeOrder/JudgeApp
Z301649	651885	07/13/2023	901290	65.00	DANIEL J PETERS	Process Service; 23002571DP	2150-0230-816.010	Family Court	65.00	6 Individual/Small Business
Assessor PRE Rfd	649519	06/15/2023	899795	6,733.23	Daniel M / Stephany L Pawlowski	Assessor PRE Refund for tax yr 2021-2022 Parcel # 24-156-000-0031-00	5163-0000-020.009	2023 Delinquent Tax Revolving	6,733.23	7 Pass-Through Funds
RSTC 6/14/23 TR	649867	06/20/2023	900054	150.00	DANIEL MOORE	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
05-15-23	649808	06/22/2023	900380	180.00	DANIEL RABIDOUX	Memorial Trail Marker Placement	2930-8939-967.812	Veterans Affairs Dept	180.00	6 Individual/Small Business
Assessor PRE Rfd	649521	06/15/2023	899796	798.49	Daniel Ray / Gabrielle Cutler	Assessor PRE Refund for tax yr 2022 Parcel # 24-430-000-0008-00	5163-0000-020.009	2023 Delinquent Tax Revolving	798.49	7 Pass-Through Funds
JPB915959.0131	650227	06/20/2023	900133	35.96	JUROR	Juror 915959 Dates 06/20/2023-06/20/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 20.96	8 AuthoritativeOrder/JudgeApp
JPB898674.0131	651219	07/05/2023	900926	31.83	JUROR	Juror 898674 Dates 06/27/2023-06/27/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 1.83	8 AuthoritativeOrder/JudgeApp
JPB937065.0136	650283	06/22/2023	900238	42.38	JUROR	Juror 937065 Dates 06/01/2023-06/01/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 27.38	8 AuthoritativeOrder/JudgeApp
JPB896152.0131	650208	06/20/2023	900134	26.14	JUROR	Juror 896152 Dates 06/20/2023-06/20/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.14	8 AuthoritativeOrder/JudgeApp
JPB923382.0136	650190	06/20/2023	900184	19.32	JUROR	Juror 923382 Dates 06/12/2023-06/12/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 4.32	8 AuthoritativeOrder/JudgeApp
JPB923382.0131	650361	06/22/2023	900289	41.82	JUROR	Juror 923382 Dates 06/12/2023-06/13/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 4.32	8 AuthoritativeOrder/JudgeApp
Mileage DB 6-5-23	650078	06/22/2023	900499	172.92	DANNA BEAM	FY23 Mileage 6-5-23	2220-7777-863.000	HealthWest	172.92	01 Emp Travel/Training/Payroll
06132023DH	650461	06/22/2023	900572	6.62	WITNESS	Witness: State vs ADT	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
JPB961202.0136	650147	06/20/2023	900185	27.58	JUROR	Juror 961202 Dates 06/12/2023-06/12/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 12.58	8 AuthoritativeOrder/JudgeApp
JPB961202.0131	650310	06/22/2023	900290	50.08	JUROR	Juror 961202 Dates 06/12/2023-06/13/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 12.58	8 AuthoritativeOrder/JudgeApp
JPB931663.0131	651221	07/05/2023	900927	31.18	JUROR	Juror 931663 Dates 06/27/2023-06/27/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 1.18	8 AuthoritativeOrder/JudgeApp
JPB056191.0136	653150	07/13/2023	901451	23.78	JUROR	Juror 56191 Dates 07/10/2023-07/10/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 8.78	8 AuthoritativeOrder/JudgeApp
DK 06/23	650641	06/29/2023	900691	2,980.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,980.00	6 Individual/Small Business
68-2023	649781	06/22/2023	900381	300.00	DAVID BEEBE	Veterans burial assistance - JOB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
JPB901940.0131	649155	06/12/2023	899639	37.21	JUROR	Juror 901940 Dates 06/06/2023-06/06/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 7.21	8 AuthoritativeOrder/JudgeApp
06292023DB	651519	07/05/2023	900984	7.50	WITNESS	Witness: State vs JNB	1010-0229-825.010	Prosecutor	7.50	8 AuthoritativeOrder/JudgeApp
TO-R327424	649102	06/15/2023	899797	12.63	DAVID COMMIRE	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	12.63	7 Pass-Through Funds
CAC JUN 23 DS	650873	06/29/2023	900865	35.00	DAVID DALE SCHOLTENS	FY23 Consumer Advisory Committee Stipend For 6/14/2023 for DS	2220-7777-864.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
JPB970782.0131	650362	06/22/2023	900291	50.96	JUROR	Juror 970782 Dates 06/12/2023-06/12/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 20.96	8 AuthoritativeOrder/JudgeApp
TO-R327723	650419	06/29/2023	900692	6.28	David J Potter	2022 Property Tax Overpayment Parcel # 06-433-000-0010-00	7010-0000-208.000	Accounts Payable-Customer	6.28	7 Pass-Through Funds
JPB933421.0131	650207	06/20/2023	900135	24.56	JUROR	Juror 933421 Dates 06/20/2023-06/20/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.56	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
06152023	650485	06/29/2023	900693	35.35	DAVID JAMES UTZINGER	SYNAR Tobacco Compliance	2210-6811-747.000	Public Health		35.35	6 Individual/Small Business
JPB941083.0131	649125	06/12/2023	899640	83.65	JUROR	Juror 941083 Dates 06/07/2023-06/08/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court		75.00	8 AuthoritativeOrder/JudgeApp 8.65
DM 06/23/23	650893	06/29/2023	900866	3,500.00	DAVID MCELFFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest		3,500.00	11 County Administrator App
DM 062623-063023	651405	07/07/2023	901022	3,125.00	DAVID MCELFFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest		3,125.00	8 AuthoritativeOrder/JudgeApp
DM 7-7-23	651846	07/13/2023	901498	2,500.00	DAVID MCELFFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest		2,500.00	8 AuthoritativeOrder/JudgeApp
DM 6-9-23	649434	06/15/2023	899951	3,687.50	DAVID MCELFFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest		3,687.50	8 AuthoritativeOrder/JudgeApp
DM 6/12/23-6/16/23	650007	06/22/2023	900500	3,562.50	DAVID MCELFFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest		3,562.50	8 AuthoritativeOrder/JudgeApp
06202023DM	651047	06/29/2023	900603	8.96	WITNESS	Witness: State vs LKL	1010-0229-825.010	Prosecutor		8.96	8 AuthoritativeOrder/JudgeApp
JPB968365.0131	649121	06/12/2023	899641	21.55	JUROR	Juror 968365 Dates 06/08/2023-06/08/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court		15.00	8 AuthoritativeOrder/JudgeApp 6.55
JPB930609.0131	649140	06/12/2023	899642	23.65	JUROR	Juror 930609 Dates 06/06/2023-06/06/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court		15.00	8 AuthoritativeOrder/JudgeApp 8.65
JPB990028.0131	650327	06/22/2023	900292	175.94	JUROR	Juror 990028 Dates 06/12/2023-06/15/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court		150.00	8 AuthoritativeOrder/JudgeApp 25.94
JPB990028.0136	650158	06/20/2023	900186	23.78	JUROR	Juror 990028 Dates 06/12/2023-06/12/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court		15.00	8 AuthoritativeOrder/JudgeApp 8.78
000442863D	651189	07/07/2023	901111	9.70	David Schrodt	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer		9.70	7 Pass-Through Funds
JPB912901.0131	649132	06/12/2023	899643	20.50	JUROR	Juror 912901 Dates 06/07/2023-06/07/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court		15.00	8 AuthoritativeOrder/JudgeApp 5.50
JPB091784.0136	653155	07/13/2023	901452	18.41	JUROR	Juror 91784 Dates 07/10/2023-07/10/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court		15.00	8 AuthoritativeOrder/JudgeApp 3.41
JPB971838.0131	650220	06/20/2023	900136	41.46	JUROR	Juror 971838 Dates 06/20/2023-06/20/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court		15.00	8 AuthoritativeOrder/JudgeApp 26.46
JPB020039.0136	653151	07/13/2023	901453	24.69	JUROR	Juror 20039 Dates 07/10/2023-07/10/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court		15.00	8 AuthoritativeOrder/JudgeApp 9.69
B-003482	651869	07/13/2023	901291	315.92	DEAF & HARD OF HEARING SERVICES	Interpreter Services	1010-0131-802.010	Circuit Court		315.92	8 AuthoritativeOrder/JudgeApp
B-003357	648019	06/15/2023	899798	237.89	DEAF & HARD OF HEARING SERVICES	Interpreter Services	1010-0136-802.010	District Court		237.89	8 AuthoritativeOrder/JudgeApp
B-003370	649324	06/15/2023	899952	473.67	DEAF & HARD OF HEARING SERVICES	Interpreter Services	2220-7777-801.000	HealthWest		473.67	11 County Administrator App
B-003254	649361	06/15/2023	899952	254.77	DEAF & HARD OF HEARING SERVICES	Interpreter Services	2220-7777-801.000	HealthWest		254.77	11 County Administrator App
92077	651634	07/13/2023	901292	598.51	DEAN BOILER INC	Marquette / Repairs on Boiler 5	6355-0240-936.000	Marquette Campus		598.51	11 County Administrator App
18195	649573	06/22/2023	900382	2,592.45	DEAN BOILER INC	Boilers service	6355-0240-936.000	Marquette Campus		2,592.45	11 County Administrator App
06062023DT	649283	06/15/2023	899720	6.60	WITNESS	Witness: State vs ANK	1010-0229-825.010	Prosecutor		6.60	8 AuthoritativeOrder/JudgeApp
06262023DG	651520	07/05/2023	900985	7.50	WITNESS	Witness: State vs PF	1010-0229-825.010	Prosecutor		7.50	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/23 NW	649884	06/20/2023	900055	40.00	DEBBIE STELWAGEN	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct		40.00	8 AuthoritativeOrder/JudgeApp
66-2023	649771	06/22/2023	900383	300.00	DEBORAH GROENEVELD	Veterans burial assistance - RG	2930-8941-833.000	Veterans Affairs Dept		300.00	9 Community Support/Relief
JPB923936.0131	650312	06/22/2023	900293	46.77	JUROR	Juror 923936 Dates 06/12/2023-06/12/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court		30.00	8 AuthoritativeOrder/JudgeApp 16.77
to-r327240	648009	06/15/2023	899799	6.67	Deborah Wilson	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer		6.67	7 Pass-Through Funds
JPB923308.0131	649133	06/12/2023	899644	18.80	JUROR	Juror 923308 Dates 06/07/2023-06/07/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court		15.00	8 AuthoritativeOrder/JudgeApp 3.80
JPB923692.0131	650360	06/22/2023	900294	38.29	JUROR	Juror 923692 Dates 06/12/2023-06/13/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court		37.50	8 AuthoritativeOrder/JudgeApp 0.79
JPB923692.0136	650189	06/20/2023	900187	15.66	JUROR	Juror 923692 Dates 06/12/2023-06/12/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court		15.00	8 AuthoritativeOrder/JudgeApp 0.66
JPB900995.0136	650191	06/20/2023	900188	29.15	JUROR	Juror 900995 Dates 06/07/2023-06/07/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court		15.00	8 AuthoritativeOrder/JudgeApp 14.15
06042023060420231	650369	06/22/2023	900384	432.03	DECENTHIA HATCHER	Emp - Travel Reimbursement - NACVSO Conference 2023	2930-8944-864.000	Veterans Affairs Dept		432.03	01 Emp Travel/Training/Payroll
RSTC 6/14/23 MS	649881	06/20/2023	900056	398.56	DEEDAR SINGH	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct		398.56	8 AuthoritativeOrder/JudgeApp
CAC JUN 23 DP	650871	06/29/2023	900867	35.00	DEMARIO PHILLIPS	FY23 Consumer Advisory Committee Stipend For 6/14/2023 for DP	2220-7777-864.000	HealthWest		35.00	8 AuthoritativeOrder/JudgeApp
Mileage DP 061423	650889	06/29/2023	900867	1.31	DEMARIO PHILLIPS	FY23 Consumer Advisory Committee Mileage for DP 6/14/2023	2220-7777-863.000	HealthWest		1.31	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/23 DV	649854	06/20/2023	900057	75.00	DEMETRA HOLMES-ANSCOMB	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct		75.00	8 AuthoritativeOrder/JudgeApp
MMS-JT-6/23	651444	07/07/2023	901112	129.00	DENNIS & DAVID CO	JDC; Eyeglasses for J Tate	2920-0662-845.032	Child Care Fund		129.00	8 AuthoritativeOrder/JudgeApp
MMS-JTO-6/23	651445	07/07/2023	901112	129.00	DENNIS & DAVID CO	JDC; Eyeglasses for J Townsend	2920-0662-845.032	Child Care Fund		129.00	8 AuthoritativeOrder/JudgeApp
MMS-TM-6/23	651443	07/07/2023	901112	129.00	DENNIS & DAVID CO	JDC; Eyeglasses for T Monje	2920-0659-845.032	Child Care Fund		129.00	8 AuthoritativeOrder/JudgeApp
JPB995598.0131	649137	06/12/2023	899645	23.25	JUROR	Juror 995598 Dates 06/07/2023-06/07/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court		15.00	8 AuthoritativeOrder/JudgeApp 8.25
07052023DW	651648	07/07/2023	901064	7.76	WITNESS	Witness: State vs RYW	1010-0229-825.010	Prosecutor		7.76	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/23 LB	649840	06/20/2023	900058	150.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct		150.00	8 AuthoritativeOrder/JudgeApp
8853	650041	06/22/2023	900385	250.00	DEPENDABLE FIRE PROTECTION	Bldg E/F - Quarterly inspection	6340-0245-931.050 6340-0246-931.050	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center		125.00	11 County Administrator App 125.00
8856	650044	06/22/2023	900385	400.00	DEPENDABLE FIRE PROTECTION	Quarterly inspection	1010-0270-931.050	County Jail Building 2015		400.00	11 County Administrator App
8854	650042	06/22/2023	900385	133.00	DEPENDABLE FIRE PROTECTION	Quarterly inspection	1010-0268-931.050	Oak Ave. Building		133.00	11 County Administrator App
8857	650045	06/22/2023	900385	250.00	DEPENDABLE FIRE PROTECTION	Quarterly inspection	2920-0661-931.050	Child Care Fund		250.00	11 County Administrator App
8855	650043	06/22/2023	900385	400.00	DEPENDABLE FIRE PROTECTION	Quarterly inspection	1010-0265-931.050	Michael E. Kobza Hall of Justice		400.00	11 County Administrator App
06062023DO	649284	06/15/2023	899721	6.66	WITNESS	Witness: State vs TAG	1010-0229-825.010	Prosecutor		6.66	8 AuthoritativeOrder/JudgeApp
0005812-IN	649460	06/15/2023	899800	2,995.00	DERKS CRANE & HOIST SERVICE INC	Annual OSHA Crane/Hoist/Sling Inspections-FY23	5920-5040-746.000	Wastewater Management		2,995.00	11 County Administrator App
JPB932342.0131	649190	06/12/2023	899646	60.82	JUROR	Juror 932342 Dates 06/06/2023-06/08/2023	1010-0131-822.010	Circuit Court		37.50	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 06/10/2023 to 07/14/2023

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	23.32	
06122023DR	650462	06/22/2023	900573	6.30	WITNESS	Witness: State vs CC	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
06282023DP	651521	07/05/2023	900986	6.56	WITNESS	Witness: State vs AP	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JudgeApp
2023	650438	06/29/2023	900694	80.00	DETROIT LEGAL NEWS PUBLISHING LLC	Grand Rapids Legal News subscription for 2023 173 E Apple Ave	1010-0253-807.000	Treasurer	80.00	11 County Administrator App
TO-R328834	650949	06/29/2023	900695	9.23	DEWIND ONE PASS TRENCHING	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	9.23	7 Pass-Through Funds
06212023DH	651048	06/29/2023	900604	6.70	WITNESS	Witness: State vs MS	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
W23049	647961	06/15/2023	899801	2,245.29	DHE PLUMBING AND MECHANICAL	HVAC System Repairs - Admin Bldg	5920-5060-936.000	Wastewater Management	2,245.29	11 County Administrator App
JPB921457.0131	650323	06/22/2023	900295	36.29	JUROR	Juror 921457 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.29	
JPB931628.0131	651239	07/05/2023	900928	20.76	JUROR	Juror 931628 Dates 06/27/2023-06/27/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.76	
JPB957639.0131	649161	06/12/2023	899647	24.30	JUROR	Juror 957639 Dates 06/06/2023-06/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.30	
105930-1	651196	07/07/2023	901113	3,500.00	DICKINSON WRIGHT PLLC	Little Black Lake Note Counsel	8010-8348-997.200	Drain Fund	3,500.00	8 AuthoritativeOrder/JudgeApp
TO-R328967	653104	07/13/2023	9001293	100.00	Dipal Patel	2022 Property Tax Overpayment - Parcel # 10-035-400-0006-00	7010-0000-208.000	Accounts Payable-Customer	100.00	7 Pass-Through Funds
6234	651775	07/13/2023	901499	313.75	DISABILITY NETWORK	05/23 HW Grant Monthly Disbursement	2220-7777-801.064	HealthWest	313.75	8 AuthoritativeOrder/JudgeApp
061823	650059	06/22/2023	900386	155.20	DISH NETWORK	Dish Service July 2023	5810-0536-850.000	Airport	155.20	2 Utilities & Cellular Phones
30409	650685	06/29/2023	900696	168.75	Divine Providence Academy St. Cath	Refund	2210-6202-454.003	Public Health	287.50	7 Pass-Through Funds
							2210-0000-273.001	Public Health	25.00	
							2210-6202-454.000	Public Health	(143.75)	
23-0623	650937	06/29/2023	900697	20,500.00	DIXON ENGINEERING	Eastside tank exterior coating engineering/project services	5910-0552-804.000	Regional Water System	20,500.00	8 AuthoritativeOrder/JudgeApp
000152523	650945	06/29/2023	900698	13,197.00	DLZ MICHIGAN, INC	Baker space needs assessment	2851-6736-975.001	American Rescue Plan Act	13,197.00	10 Board Approved/Budgeted
000152493	649712	06/22/2023	900387	45,604.00	DLZ MICHIGAN, INC	Architectural & Engineering services HOJ renovations	2851-6736-804.050	American Rescue Plan Act	45,604.00	10 Board Approved/Budgeted
2378	651896	07/13/2023	901294	1,430.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP Drug Testing; 6/23	2153-1423-740.000	SSSPP Grant	1,430.00	8 AuthoritativeOrder/JudgeApp
2385	651897	07/13/2023	901294	1,415.00	DNA; DRUG AND ALCOHOL TESTING CTRS	RC; Drug Testing; 6/23	1172-1374-802.000	Adult Drug Treatment Court	1,415.00	8 AuthoritativeOrder/JudgeApp
2315	650766	06/29/2023	900699	1,705.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing; 5/23	1172-1374-802.000	Adult Drug Treatment Court	1,705.00	8 AuthoritativeOrder/JudgeApp
EOB 3510	649913	06/22/2023	900501	1,440.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY23 Community inpatient services	2220-7777-802.030	HealthWest	1,440.00	11 County Administrator App
RSTC 6/14/23 IE	649864	06/20/2023	900059	18.50	DOMINGO MENDOZA	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	18.50	8 AuthoritativeOrder/JudgeApp
TO-R328119	653091	07/13/2023	901295	21.26	Don E Bogema	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	21.26	7 Pass-Through Funds
JPB993876.0131	650197	06/20/2023	900137	32.69	JUROR	Juror 993876 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	17.69	
TOCM 441607D	648010	06/15/2023	899802	9.10	DONALD E LIUPAKKA	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	9.10	7 Not AP(Payroll/Pass Through)
JPB915484.0131	649176	06/12/2023	899648	23.12	JUROR	Juror 915484 Dates 06/07/2023-06/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.12	
062723	650919	06/29/2023	900700	44.93	Donna B VanderVries	ExpRmb: mileage June MMAAO Meeting 6/20	1010-0225-863.000	Equalization	44.93	01 Emp Travel/Training/Payroll
JPB976444.0131	651225	07/05/2023	900929	154.19	JUROR	Juror 976444 Dates 06/27/2023-06/29/2023	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	34.19	
JPB896437.0131	650204	06/20/2023	900138	37.66	JUROR	Juror 896437 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.66	
06262023DD	651522	07/05/2023	900987	6.48	WITNESS	Witness: State vs svl	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
07012023	651607	07/13/2023	901296	5,000.00	DOUGLAS E HOCH, MD	07/23 Contractual Services	2210-6100-802.000	Public Health	2,000.00	10 Board Approved/Budgeted
							2210-6711-802.000	Public Health	3,000.00	
06132023DJ	651049	06/29/2023	900605	42.72	WITNESS	Witness: State vs LW	1010-0229-825.010	Prosecutor	42.72	8 AuthoritativeOrder/JudgeApp
23May2185	648060	06/15/2023	899803	47.00	DRUG SCREENS PLUS	employee drug & alcohol screening	5880-0595-967.081	Muskegon Area Transit System	47.00	3 Discount Not Lost/Penalty
23Jun2185	651945	07/13/2023	901297	47.00	DRUG SCREENS PLUS	Employee drug & alcohol screening	5880-0587-967.081	Muskegon Area Transit System	47.00	3 Discount Not Lost/Penalty
23May2843F	650065	06/22/2023	900388	94.00	DRUG SCREENS PLUS	Random DOT FMCSA	5920-5040-746.000	Wastewater Management	47.00	3 Discount Not Lost/Penalty
							5710-0526-746.000	Solid Waste Management	47.00	
200314330475	651547	07/07/2023	901118	61.32	DTE ENERGY	Gas Usage, 8620 Water St, 06/2023, 9100 2214685 6	5920-5060-922.000	Wastewater Management	61.32	2 Utilities & Cellular Phones
200334315307	651578	07/13/2023	901300	67.33	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	67.33	2 Utilities & Cellular Phones
200164399638	652020	07/13/2023	901303	457.67	DTE ENERGY	Gas Usage, 8391 White Rd, 06/2023, 9100 221 4599 9	5920-5060-922.000	Wastewater Management	457.67	2 Utilities & Cellular Phones
200214374855	651576	07/13/2023	901298	56.82	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	56.82	2 Utilities & Cellular Phones
200034454188	651579	07/13/2023	901301	50.06	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	50.06	2 Utilities & Cellular Phones
200424215964	650722	06/29/2023	900718	123.63	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	123.63	2 Utilities & Cellular Phones
200344299630	650725	06/29/2023	900721	1,985.29	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg jail	1010-0270-922.000	County Jail Building 2015	1,985.29	2 Utilities & Cellular Phones
200424215960	650728	06/29/2023	900724	140.89	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	140.89	2 Utilities & Cellular Phones
200204356972	650731	06/29/2023	900727	50.06	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	50.06	2 Utilities & Cellular Phones
200194356974	650370	06/29/2023	900701	55.45	DTE ENERGY	Gas Usage, 895 E Keating, 06/2023	5920-5060-922.000	Wastewater Management	55.45	2 Utilities & Cellular Phones
200084397985	650373	06/29/2023	900704	50.06	DTE ENERGY	Gas Usage, 3565 S Getty St, 06/2023	5920-5060-922.000	Wastewater Management	50.06	2 Utilities & Cellular Phones
200214355176	650479	06/29/2023	900707	27.03	DTE ENERGY	LB-920049862328/1691 Pine St	5500-0000-039.000	Land Bank	27.03	2 Utilities & Cellular Phones
200094400297	650482	06/29/2023	900709	50.06	DTE ENERGY	LB-910040970022/950 W Norton Ave Fl 3	5500-0000-039.000	Land Bank	50.06	2 Utilities & Cellular Phones
200224354057	650493	06/29/2023	900710	3,813.92	DTE ENERGY	FY 23-MATS natural gas services Sixth St 5/13/2023 - 6/12/2023	5880-0587-760.000	Muskegon Area Transit System	2,861.36	2 Utilities & Cellular Phones
							5880-0595-760.000	Muskegon Area Transit System	46.88	
							5880-0591-922.000	Muskegon Area Transit System	905.68	
200164363018	650496	06/29/2023	900711	60.23	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	27.90	2 Utilities & Cellular Phones
							1010-0301-922.000	Sheriff Operations	32.33	
200304311934	650027	06/22/2023	900389	50.06	DTE ENERGY	110 Sinclair Dr / 9100 221 6003 0	5810-0536-922.000	Airport	50.06	2 Utilities & Cellular Phones
200104416127	651508	07/07/2023	901115	50.06	DTE ENERGY	Gas Usage, 895 S Quarterline Rd, 06/2023, 9200 421 2847 9	5920-5060-922.000	Wastewater Management	50.06	2 Utilities & Cellular Phones
200454183779	651545	07/07/2023	901116	50.81	DTE ENERGY	Gas Usage, 820 E Hanson, 06/2023, 9100 221 4650 0	5920-5060-922.000	Wastewater Management	50.81	2 Utilities & Cellular Phones

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INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
200384279764	651548	07/07/2023	901114	50.06	DTE ENERGY	Gas Usage, 3200 McArthur, 06/2023, 9100 221 4662 5	5920-5060-922.000	Wastewater Management	50.06	2 Utilities & Cellular Phones
200384279702	651577	07/13/2023	901299	158.91	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	158.91	2 Utilities & Cellular Phones
210002449412	651923	07/13/2023	901302	8,945.07	DTE ENERGY	9200 433 4023 0 / 1903 Marquette Ave	6355-0240-922.000	Marquette Campus	8,945.07	2 Utilities & Cellular Phones
200194356972	650372	06/29/2023	900703	74.83	DTE ENERGY	Gas Usage, 633 Ottawa, 06/2023	5920-5060-922.000	Wastewater Management	74.83	2 Utilities & Cellular Phones
200084397986	650028	06/22/2023	900390	137.89	DTE ENERGY	106 Sinclair Dr. / 9100 221 4791 2	5810-0536-922.000	Airport	137.89	2 Utilities & Cellular Phones
200084397982	650031	06/22/2023	900393	61.32	DTE ENERGY	99 Sinclair Dr / 9100 221 2803 7	5810-0536-922.000	Airport	61.32	2 Utilities & Cellular Phones
200424215958	650718	06/29/2023	900714	245.23	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly	122.62	2 Utilities & Cellular Phones
							6340-0246-922.000	Bldg F-Veterans Center	122.61	
200424215965	650721	06/29/2023	900717	50.81	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	50.81	2 Utilities & Cellular Phones
200304315389	650724	06/29/2023	900720	50.06	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0659-922.000	Child Care Fund	12.52	2 Utilities & Cellular Phones
							2920-0660-922.000	Child Care Fund	12.51	
							2920-0662-922.000	Child Care Fund	25.03	
200424215961	650727	06/29/2023	900723	76.33	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	76.33	2 Utilities & Cellular Phones
200424215959	650717	06/29/2023	900713	295.54	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	295.54	2 Utilities & Cellular Phones
200424215967	650720	06/29/2023	900716	50.06	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	50.06	2 Utilities & Cellular Phones
200424215963	650723	06/29/2023	900719	382.62	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	382.62	2 Utilities & Cellular Phones
200 424215962	650726	06/29/2023	900722	559.02	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	559.02	2 Utilities & Cellular Phones
200424215966	650729	06/29/2023	900725	68.08	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	9100 212 8835 2 / 173 E Apple Ave	Bldg C-Treas/Equal/RoD	68.08	2 Utilities & Cellular Phones
200224354058	650431	06/29/2023	900705	83.31	DTE ENERGY	FY 23-MATS natural gas services 351 Morris Ave 5/16/2023 - 6/13/2023	5880-0589-922.000	Muskegon Area Transit System	83.31	2 Utilities & Cellular Phones
200234357431	650480	06/29/2023	900708	21.67	DTE ENERGY	LB-920037667044/2035 Bourdon St	5500-0000-039.000	Land Bank	21.67	2 Utilities & Cellular Phones
200194356973	650371	06/29/2023	900702	57.83	DTE ENERGY	Gas Usage, 496 W Sherman, 06/2023	5920-5060-922.000	Wastewater Management	57.83	2 Utilities & Cellular Phones
200084397983	650030	06/22/2023	900392	154.41	DTE ENERGY	115 Sinclair Dr. / 9100 221 2814 4	5810-0536-922.000	Airport	154.41	2 Utilities & Cellular Phones
200454183778	651546	07/07/2023	901117	50.06	DTE ENERGY	Gas Usage, 300 S Lake, 06/2023, 9100 221 4574 2	5920-5060-922.000	Wastewater Management	50.06	2 Utilities & Cellular Phones
200384279763	651549	07/07/2023	901119	50.06	DTE ENERGY	Gas Usage, 895 S Wolf Lake Rd, 06/2023, 9100 221 4637 7	5920-5060-922.000	Wastewater Management	50.06	2 Utilities & Cellular Phones
200164399637	652021	07/13/2023	901304	278.26	DTE ENERGY	Gas Usage, 801 N. Swanson, 06/2023, 9100 221 4559 3	5920-5050-922.000	Wastewater Management	139.13	2 Utilities & Cellular Phones
							5920-5060-922.000	Wastewater Management	139.13	
200084397984	650029	06/22/2023	900391	447.17	DTE ENERGY	101 Sinclair Dr. / 9100 221 2828 4	5810-0536-922.000	Airport	447.17	2 Utilities & Cellular Phones
200194356923	650716	06/29/2023	900712	2,386.15	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of Justice	1,908.92	2 Utilities & Cellular Phones
							1010-0271-922.000	County Jail Building-Old	477.23	
200424215957	650719	06/29/2023	900715	59.07	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	59.07	2 Utilities & Cellular Phones
200194356920	650730	06/29/2023	900726	86.84	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	86.84	2 Utilities & Cellular Phones
200214354191	650478	06/29/2023	900706	15.69	DTE ENERGY	LB-920015686941/510 Ada Avenue	5500-0000-039.000	Land Bank	15.69	2 Utilities & Cellular Phones
24764	650439	06/29/2023	900728	1,643.71	DUPERON CORPORATION	Motor - RI Rake #1	5920-5060-778.000	Wastewater Management	1,643.71	11 County Administrator App
RSTC 6/14/23 ZH	649835	06/20/2023	900060	40.00	DUSTYN CORPE	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
JPB723924.0136	650139	06/20/2023	900189	19.59	JUROR	Juror 723924 Dates 06/12/2023-06/12/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.59	
JPB723924.0131	650294	06/22/2023	900296	163.36	JUROR	Juror 723924 Dates 06/12/2023-06/15/2023	1010-0131-822.010	Circuit Court	150.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	13.36	
July 2023 AD	649981	06/22/2023	900502	764.00	EACH ONE REACH ONE PROPERTY MGMT	HUD I/539 Marquette Apt. 3, Muskegon 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
JPB944183.0136	650141	06/20/2023	900190	23.38	JUROR	Juror 944183 Dates 06/07/2023-06/07/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.38	
27959	651356	07/07/2023	901120	298.00	EARTHSCAPES, INC.	HL / Locate Valves	2300-0273-938.000	Accommodations Tax	298.00	3 Discount Not Lost/Penalty
EOB 3630	651327	07/07/2023	901023	13,399.39	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD services	2220-7777-832.017	HealthWest	13,399.39	8 AuthoritativeOrder/JudgeApp
EOB 3538	649967	06/22/2023	900503	11,000.65	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD services	2220-7777-832.017	HealthWest	11,000.65	8 AuthoritativeOrder/JudgeApp
EOB 3592	650828	06/29/2023	900868	2,962.07	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD services	2220-7777-832.017	HealthWest	2,962.07	8 AuthoritativeOrder/JudgeApp
EOB 3517	649323	06/15/2023	899953	9,817.71	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD services	2220-7777-832.017	HealthWest	9,817.71	8 AuthoritativeOrder/JudgeApp
EOB 3581	650830	06/29/2023	900868	10,393.42	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD services	2220-7777-832.017	HealthWest	10,393.42	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/23 LL	649826	06/20/2023	900061	41.50	EBONY BLACK	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	41.50	8 AuthoritativeOrder/JudgeApp
INV-000747	649438	06/15/2023	899954	3,625.00	EDUCATION DEVELOPMENT CENTER, INC	FY23 additional outpatient ASMR trainings for staff	2220-7777-864.000	HealthWest	3,625.00	11 County Administrator App
JPB956921.0136	650260	06/22/2023	900239	19.32	JUROR	Juror 956921 Dates 06/01/2023-06/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.32	
0622023ED	651050	06/29/2023	900606	9.06	WITNESS	Witness: State vs AD	1010-0229-825.010	Prosecutor	9.06	8 AuthoritativeOrder/JudgeApp
JPB941150.0131	650337	06/22/2023	900297	50.17	JUROR	Juror 941150 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	20.17	
31	651350	07/07/2023	901121	3,575.00	ELITE TURF & PEST MGMT LLC	HW Halmond / Pest Control	2970-6493-931.050	Mental Health Buildings	3,575.00	11 County Administrator App
29	649237	06/15/2023	899804	335.00	ELITE TURF & PEST MGMT LLC	Pest control	1010-0265-931.050	Michael E. Kobza Hall of Justice	335.00	11 County Administrator App
JPB998308.0136	653156	07/13/2023	901454	23.52	JUROR	Juror 998308 Dates 07/10/2023-07/10/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.52	
JPB037888.0136	653165	07/13/2023	901455	23.65	JUROR	Juror 37888 Dates 07/10/2023-07/10/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.65	
BW 13 23 ACH Return	650971	06/27/2023	900586	1,489.34	ELSIE GOINS	BW 13 2023 Direct Deposit (ACH) Return Item	7010-0000-231.099	Imprest Payroll Fund	1,489.34	01 Emp Travel/Training/Payroll
RSTJ 127471	649766	06/20/2023	900012	89.35	EMC INSURANCE COMPANIES	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	89.35	8 AuthoritativeOrder/JudgeApp
20160	651364	07/07/2023	901122	403.32	EMERGENCY SERVICES	Wheel bearings	1010-0301-802.000	Sheriff Operations	403.32	10 Board Approved/Budgeted
20170	651367	07/07/2023	901122	33.42	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	33.42	10 Board Approved/Budgeted
20180	651370	07/07/2023	901122	567.16	EMERGENCY SERVICES	Lube, oil & filter; Battery; Lighting -replaced plate light & tailgate	1010-0306-937.000	Emergency Response Team	567.16	10 Board Approved/Budgeted
20188	651373	07/07/2023	901122	1,019.56	EMERGENCY SERVICES	Disc brakepad & rotor(front)(rear)	1010-0301-802.000	Sheriff Operations	1,019.56	10 Board Approved/Budgeted
20201	651376	07/07/2023	901122	33.42	EMERGENCY SERVICES	Lube oil & filter	1010-0301-802.000	Sheriff Operations	33.42	10 Board Approved/Budgeted
20177	651369	07/07/2023	901122	407.39	EMERGENCY SERVICES	Wheel bearings	1010-0301-802.000	Sheriff Operations	407.39	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 06/10/2023 to 07/14/2023

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
20184	651372	07/07/2023	901122	1,310.66	EMERGENCY SERVICES	Windshield wiper rear; disc brake pads & rotors (front)(rear); Air filter	1240-0303-937.000	Township Patrols	1,310.66	10 Board Approved/Budgeted
20193	651375	07/07/2023	901122	33.42	EMERGENCY SERVICES	Lube oil & filter	1240-0303-937.000	Township Patrols	33.42	10 Board Approved/Budgeted
20099	649749	06/22/2023	900394	390.22	EMERGENCY SERVICES	Wheel bearing & hub assembly (front); Lube, oil & filter; Tire changeover	1210-0315-937.000	Highway Safety Programs	390.22	10 Board Approved/Budgeted
20127	649752	06/22/2023	900394	70.69	EMERGENCY SERVICES	Fuel pressure sensor	1010-0301-802.000	Sheriff Operations	70.69	10 Board Approved/Budgeted
20138	649755	06/22/2023	900394	33.42	EMERGENCY SERVICES	Lube, oil & filter	1210-0315-937.000	Highway Safety Programs	33.42	10 Board Approved/Budgeted
20146	649758	06/22/2023	900394	27.80	EMERGENCY SERVICES	Tire mount & balance	1240-0303-937.000	Township Patrols	27.80	10 Board Approved/Budgeted
20126	649751	06/22/2023	900394	99.04	EMERGENCY SERVICES	Lube, oil & filter; Emergency Equipment: Replace bad rt front blue flasher	1010-0301-802.000	Sheriff Operations	99.04	10 Board Approved/Budgeted
20132	649754	06/22/2023	900394	46.83	EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance	1010-0301-802.000	Sheriff Operations	46.83	10 Board Approved/Budgeted
20145	649757	06/22/2023	900394	33.42	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	33.42	10 Board Approved/Budgeted
20156	649760	06/22/2023	900394	33.42	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	33.42	10 Board Approved/Budgeted
20165	651365	07/07/2023	901122	946.19	EMERGENCY SERVICES	Lube, oil & filter; suspension control arm, lower; battery	1010-0301-802.000	Sheriff Operations	946.19	10 Board Approved/Budgeted
20172	651368	07/07/2023	901122	33.42	EMERGENCY SERVICES	Lube oil & filter	1010-0301-802.000	Sheriff Operations	33.42	10 Board Approved/Budgeted
20179	651371	07/07/2023	901122	2,765.77	EMERGENCY SERVICES	Diagnose driveability concern; Fuel pump; Fuel filter; Battery	1010-0306-937.000	Emergency Response Team	2,765.77	10 Board Approved/Budgeted
20097	649748	06/22/2023	900394	33.13	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	33.13	10 Board Approved/Budgeted
20143	649756	06/22/2023	900394	89.23	EMERGENCY SERVICES	Thermostat	1200-0331-936.000	Marine Safety	89.23	10 Board Approved/Budgeted
20147	649759	06/22/2023	900394	43.04	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	43.04	10 Board Approved/Budgeted
20113	649750	06/22/2023	900394	32.10	EMERGENCY SERVICES	Emergency Equipment: Install TV & cables	1010-0301-802.000	Sheriff Operations	32.10	10 Board Approved/Budgeted
20131	649753	06/22/2023	900394	33.78	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	33.78	10 Board Approved/Budgeted
20169	651366	07/07/2023	901122	33.42	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	33.42	10 Board Approved/Budgeted
20191	651374	07/07/2023	901122	31.06	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	31.06	10 Board Approved/Budgeted
20209	651463	07/07/2023	901123	11,219.07	EMERGENCY SERVICES LLC	08/23 Fleet maintenance & management	1010-0301-802.000	Sheriff Operations	11,219.07	10 Board Approved/Budgeted
20213	651752	07/13/2023	901305	3,140.13	EMERGENCY SERVICES LLC	Upfitting 2023 Ford Edge	6660-2970-979.000	Equipment Revolving	3,140.13	10 Board Approved/Budgeted
20106	649219	06/15/2023	899805	11,219.07	EMERGENCY SERVICES LLC	07/23 Fleet maintenance & management	1010-0301-802.000	Sheriff Operations	11,219.07	10 Board Approved/Budgeted
2376592	650920	06/29/2023	900729	3,779.00	EMERSON-SWAN INC	Pump	1010-0270-936.000	County Jail Building 2015	3,779.00	11 County Administrator App
JPB906467.0131	650247	06/20/2023	900139	21.42	JUROR	Juror 906467 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
									6.42	
CAC JUN 23 ER	650876	06/29/2023	900869	35.00	EMILY JOY RATLEDGE	FY23 Consumer Advisory Committee Stipend For 6/14/2023 for ER	2220-7777-864.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
06262023EW	651523	07/05/2023	900988	8.26	WITNESS	Witness: State vs PMF	1010-0229-825.010	Prosecutor	8.26	8 AuthoritativeOrder/JudgeApp
July 2023 LW	649979	06/22/2023	900504	764.00	ENGEL GROUP LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
S744037	650847	06/29/2023	900870	137.50	ENGINEERED PROTECTION SYSTEMS	FY23 Service Call Labor-update panic buttons 06/14/23	2220-7777-801.000	HealthWest	137.50	3 Discount Not Lost/Penalty
A1348273	649371	06/15/2023	899955	165.00	ENGINEERED PROTECTION SYSTEMS	FY23 Alarm system monitoring service agreement 07/01/23-09/30/23	2220-7777-801.000	HealthWest	165.00	3 Discount Not Lost/Penalty
A403700	650894	06/29/2023	900870	15,587.00	ENGINEERED PROTECTION SYSTEMS	FY23 3 door security panels at Terrace St	2220-7777-801.000	HealthWest	15,587.00	8 AuthoritativeOrder/JudgeApp
A1353075	651380	07/07/2023	901124	309.00	ENGINEERED PROTECTION SYSTEMS	FM Garage / Alarm Monitoring 8/1/23 - 7/31/24	1010-0265-931.050	Michael E. Kobza Hall of Justice	309.00	3 Discount Not Lost/Penalty
S743979	649680	06/22/2023	900395	247.50	ENGINEERED PROTECTION SYSTEMS	Connect duct smoke & test	5880-0591-931.050	Muskegon Area Transit System	247.50	3 Discount Not Lost/Penalty
124587	649703	06/22/2023	900396	1,814.40	ENGINEERING SUPPLY & IMAGING	HP Z6 Plotter Ink and Printheads	1010-0225-729.010	Equalization	645.40	11 County Administrator App
									1,169.00	
FBN4768634	649620	06/15/2023	899806	777.11	ENTERPRISE FLEET MGMT INC	Sheriff - Lease 2020 Jeep Compass	1010-0301-944.000	Sheriff Operations	777.11	10 Board Approved/Budgeted
FBN4768410	649618	06/15/2023	899806	444.95	ENTERPRISE FLEET MGMT INC	2018 Lease truck payment	2080-0691-944.000	Parks	444.95	10 Board Approved/Budgeted
FBN4768574	649264	06/15/2023	899806	2,002.56	ENTERPRISE FLEET MGMT INC	Public Health vehicle leases	2210-many-944.000	Public Health	2,002.56	10 Board Approved/Budgeted
FBN4793044	651906	07/13/2023	901306	2,002.56	ENTERPRISE FLEET MGMT INC	Public Health vehicle leases	2210-many-944.000	Public Health	2,002.56	10 Board Approved/Budgeted
1019727	651628	07/13/2023	901307	1,100.00	ENVIRONMENTAL INFO LOGISTICS LLC	Qtr 2 2023 SEM & Penetration Scans	5710-0526-801.000	Solid Waste Management	1,100.00	3 Discount Not Lost/Penalty
1019726	651630	07/13/2023	901307	2,029.25	ENVIRONMENTAL INFO LOGISTICS LLC	2023 ROP Renewal Package	5710-0526-801.000	Solid Waste Management	2,029.25	3 Discount Not Lost/Penalty
922802	650684	06/29/2023	900730	12,161.16	EQ - THE ENVIRONMENTAL QUALITY COMP	HHW Event 4/22/2023	5710-0527-801.000	Solid Waste Management	12,161.16	8 AuthoritativeOrder/JudgeApp
PAY APP 02 4288-01	649789	06/22/2023	900397	197,813.69	ERHARDT CONSTRUCTION COMPANY	Hall of Justice renovation of 4th floor	2851-6736-975.002	American Rescue Plan Act	197,813.69	10 Board Approved/Budgeted
PAY APP 02 4287-01	649795	06/22/2023	900397	192,192.25	ERHARDT CONSTRUCTION COMPANY	Hall of Justice renovation - project curtainwall	2851-6736-975.002	American Rescue Plan Act	192,192.25	10 Board Approved/Budgeted
6/18/23/twinlake	650021	06/22/2023	900398	1,000.00	ERIC CARBALLIDO	Caretaker services	2080-0691-802.000	Parks	1,000.00	6 Individual/Small Business
JPB896778.0136	650149	06/20/2023	900191	20.63	JUROR	Juror 896778 Dates 06/07/2023-06/07/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
									5.63	
RSTJ 126966	649765	06/20/2023	900013	20.00	ERIC RAY CRUSON	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	20.00	8 AuthoritativeOrder/JudgeApp
JPB991373.0131	650205	06/20/2023	900140	21.94	JUROR	Juror 991373 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
									6.94	
JPB022260.0136	651743	07/10/2023	901232	44.21	JUROR	Juror 22260 Dates 07/05/2023-07/05/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
									29.21	
RSTC 6/14/23 RA	649883	06/20/2023	900062	30.00	ERIC STAWSKI DDS	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 AuthoritativeOrder/JudgeApp
JPB954765.0136	650268	06/22/2023	900240	30.59	JUROR	Juror 954765 Dates 06/01/2023-06/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
									15.59	
Foreclosure Proceeds	650916	06/29/2023	900731	1,763.04	Estate of Arnold Polk Jr	Case # 2021-002230-CZ Foreclosure Proceeds	5110-0000-204.007	Tax Forfeitures	1,763.04	7 Pass-Through Funds
RSTC 6/14/23 BB	649842	06/20/2023	900063	60.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/23 SB	649843	06/20/2023	900064	37.50	ESTATE OF RONALD WOODRING	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8 AuthoritativeOrder/JudgeApp
JPB939022.0131	650363	06/22/2023	900298	55.02	JUROR	Juror 939022 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
									25.02	
S105137837.001	649679	06/22/2023	900399	135.94	ETNA SUPPLY COMPANY	Ball valve	6340-0243-931.050	Bldg C-Treas/Equal/RoD	135.94	3 Discount Not Lost/Penalty
S105137586.001	649240	06/15/2023	899807	454.81	ETNA SUPPLY COMPANY	Plumbing parts	2920-0661-931.050	Child Care Fund	454.81	3 Discount Not Lost/Penalty
S105146451.001	649678	06/22/2023	900399	(185.10)	ETNA SUPPLY COMPANY	JDC / SWT Circuit setter credit	2920-0661-931.050	Child Care Fund	(185.10)	3 Discount Not Lost/Penalty
S105161289.001	651354	07/07/2023	901125	25.86	ETNA SUPPLY COMPANY	JDC / Lead Free Thermowell	2920-0661-931.050	Child Care Fund	25.86	3 Discount Not Lost/Penalty
S105161246.001	651353	07/07/2023	901125	28.58	ETNA SUPPLY COMPANY	Jail / Pipe Insulation	1010-0270-931.050	County Jail Building 2015	28.58	3 Discount Not Lost/Penalty
S105146442.001	649677	06/22/2023	900399	116.27	ETNA SUPPLY COMPANY	Ball valve & stem	2920-0661-931.050	Child Care Fund	116.27	3 Discount Not Lost/Penalty
69-2023	649785	06/22/2023	900400	300.00	EVELYN CROWELL	Veterans burial assistance - WCC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief

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INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
65-2023	649767	06/22/2023	900401	300.00	EVELYN SINGLETON	Veterans burial assistance - DS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
EWP FSR MAY 2023	651302	07/07/2023	901024	19,472.00	EVERY WOMAN'S PLACE	FY23 Women and family specialty services SUD	2220-7777-832.020	HealthWest	19,472.00	8 AuthoritativeOrder/JudgeApp
EOB 3582	650831	06/29/2023	900871	53,446.62	FA-HO-LO FAMILY INC	FY23 Wolf Lake Foster Care Home	2220-7777-801.110	HealthWest	53,446.62	8 AuthoritativeOrder/JudgeApp
12675	651956	07/13/2023	901308	220.00	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Drain Legals	8010-8383-829.000	Drain Fund	220.00	8 AuthoritativeOrder/JudgeApp
12003	649611	06/15/2023	899808	1,351.86	FAHEY SCHULTZ BURZYCH RHODES PLC	OH Scott and Waters Legals	8010-8480-829.000	Drain Fund	1,351.86	8 AuthoritativeOrder/JudgeApp
12673	651952	07/13/2023	901308	409.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	409.00	8 AuthoritativeOrder/JudgeApp
12297	652015	07/13/2023	901308	4,781.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Services-for Users Committee-FY23	5920-5040-804.020	Wastewater Management	4,781.00	10 Board Approved/Budgeted
12005	649610	06/15/2023	899808	92.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Seabrook Plastics Drain Legals	8010-8479-829.000	Drain Fund	92.00	8 AuthoritativeOrder/JudgeApp
12674	651954	07/13/2023	901308	309.50	FAHEY SCHULTZ BURZYCH RHODES PLC	OH Scott and Waters Drain Legals	8010-8480-829.000	Drain Fund	309.50	8 AuthoritativeOrder/JudgeApp
12676	651960	07/13/2023	901308	100.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Judson Drain Legals	8010-0276-829.000	Drain Fund	100.00	8 AuthoritativeOrder/JudgeApp
11979	650519	06/29/2023	900732	1,019.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Little Black Lake IC Legals	8010-8348-829.000	Drain Fund	1,019.00	8 AuthoritativeOrder/JudgeApp
11604	649457	06/15/2023	899808	1,728.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Services-for Users Committee-FY23	5920-5040-804.020	Wastewater Management	1,728.00	8 AuthoritativeOrder/JudgeApp
06012023	649609	06/15/2023	899808	259.00	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Legals	8010-8383-829.000	Drain Fund	259.00	8 AuthoritativeOrder/JudgeApp
Jail-0523	649966	06/22/2023	900505	13,542.27	FAMILY OUTREACH CENTER, INC.	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	13,542.27	8 AuthoritativeOrder/JudgeApp
FOC RM 05-2023	649921	06/22/2023	900505	30,022.30	FAMILY OUTREACH CENTER, INC.	FY23-Substance Use Disorder Services	2220-7777-832.014	HealthWest	30,022.30	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/23 SH	649844	06/20/2023	900065	400.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8 AuthoritativeOrder/JudgeApp
MIMUS302983	651355	07/07/2023	901126	404.80	FASTENAL COMPANY	Trasch Bags for Various County Sites	1010-0265-776.000	Michael E. Kobza Hall of Justice	33.72	3 Discount Not Lost/Penalty
							2920-0660-776.000	Child Care Fund	6.33	
							2920-0662-776.000	Child Care Fund	12.65	
							1010-0270-931.050	County Jail Building 2015	33.72	
							6340-0241-776.000	Bldg A-Johnny O. Harris	25.30	
							6340-0248-776.000	Bldg H-Stark Hall	25.30	
							6340-0247-776.000	Bldg G-Central Services	25.30	
							2300-0274-776.000	Accommodations Tax	25.30	
							2970-6493-776.000	Mental Health Buildings	25.30	
							2300-0273-776.000	Accommodations Tax	33.72	
							6340-0245-776.000	Bldg E-Jewell Bldg (formerly	25.30	
							5880-0589-931.050	Muskegon Area Transit System	25.30	
							1010-0268-776.000	Oak Ave. Building	25.33	
							2970-6494-776.000	Mental Health Buildings	25.30	
							6340-0243-776.000	Bldg C-Treas/Equal/RoD	25.30	
							6340-0246-776.000	Bldg F-Veterans Center	25.30	
							2920-0659-776.000	Child Care Fund	6.33	
MIMUS302828	650977	07/07/2023	901126	141.68	FASTENAL COMPANY	Trasch Bags for Various County Sites	1010-0265-776.000	Michael E. Kobza Hall of Justice	8.86	3 Discount Not Lost/Penalty
							2920-0660-776.000	Child Care Fund	2.21	
							2920-0662-776.000	Child Care Fund	4.43	
							1010-0270-931.050	County Jail Building 2015	8.86	
							6340-0241-776.000	Bldg A-Johnny O. Harris	8.85	
							6340-0248-776.000	Bldg H-Stark Hall	8.85	
							6340-0247-776.000	Bldg G-Central Services	8.85	
							2300-0274-776.000	Accommodations Tax	8.86	
							6340-0249-776.000	Bldg I-Facilities Management	8.85	
							2970-6493-776.000	Mental Health Buildings	8.85	
							2300-0273-776.000	Accommodations Tax	8.90	
							6340-0245-776.000	Bldg E-Jewell Bldg (formerly	8.85	
							5880-0589-931.050	Muskegon Area Transit System	8.85	
							1010-0268-776.000	Oak Ave. Building	8.85	
							2970-6494-776.000	Mental Health Buildings	8.85	
							6340-0243-776.000	Bldg C-Treas/Equal/RoD	8.85	
							6340-0246-776.000	Bldg F-Veterans Center	8.85	
							2920-0659-776.000	Child Care Fund	2.21	
8-154-92135	649307	06/15/2023	899809	320.51	FEDERAL EXPRESS	Postage	2210-6712-730.000	Public Health	101.87	3 Discount Not Lost/Penalty
							2210-6201-730.000	Public Health	218.64	
8-162-37165	650448	06/29/2023	900733	93.75	FEDERAL EXPRESS	Postage	2210-6100-730.000	Public Health	93.75	3 Discount Not Lost/Penalty
8-162-17730	651100	07/07/2023	901127	119.34	FEDERAL EXPRESS	Guide shipping	2300-0251-730.000	Accommodations Tax	119.34	3 Discount Not Lost/Penalty
8-168-95523	650899	06/29/2023	900733	40.11	FEDERAL EXPRESS	Postage	2210-6100-730.000	Public Health	40.11	3 Discount Not Lost/Penalty
RSTJ 127060-127333	649768	06/20/2023	900014	25.00	FEDERICO FLORES JR	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
PAY APP 1 6/1/23	649073	06/15/2023	899810	64,260.00	FEDEWA INC	Evanston Ave elevated water tank painting	5910-0552-802.000	Regional Water System	64,260.00	8 AuthoritativeOrder/JudgeApp
6880851	649633	06/22/2023	900402	13.44	FERGUSON ENTERPRISES, INC.	Hose clamp	2300-0273-931.050	Accommodations Tax	13.44	3 Discount Not Lost/Penalty
042016	649877	06/22/2023	900403	59.50	FERGUSON SUPPLY COMPANY	Couplings & check valve	2920-0661-931.050	Child Care Fund	59.50	3 Discount Not Lost/Penalty
041503	649631	06/22/2023	900403	289.80	FERGUSON SUPPLY COMPANY	Circuit center balance valve	1010-0270-931.050	County Jail Building 2015	289.80	3 Discount Not Lost/Penalty
041612	649681	06/22/2023	900403	(52.46)	FERGUSON SUPPLY COMPANY	Plumbing parts credit	6340-0243-931.050	Bldg C-Treas/Equal/RoD	(52.46)	3 Discount Not Lost/Penalty
042358	650488	06/29/2023	900734	29.69	FERGUSON SUPPLY COMPANY	Turbolift installance	2920-0661-931.050	Child Care Fund	29.69	3 Discount Not Lost/Penalty
043335	651345	07/07/2023	901128	36.11	FERGUSON SUPPLY COMPANY	Marquette / Flushmate Cartridge Kit	6355-0240-931.050	Marquette Campus	36.11	3 Discount Not Lost/Penalty
041275	649255	06/15/2023	899811	192.30	FERGUSON SUPPLY COMPANY	Plumbing parts	6340-0243-931.050	Bldg C-Treas/Equal/RoD	192.30	3 Discount Not Lost/Penalty
165838853	653120	07/13/2023	901309	8,217.18	FIDELITY SECURITY LIFE INSURANCE CO	07/23 Vision Premium	6770-0222-910.000	Insurance	8,217.18	5 Insurance Payments
165819937	653119	07/13/2023	901309	58.91	FIDELITY SECURITY LIFE INSURANCE CO	07/23 Vision Premium	6770-0222-910.000	Insurance	58.91	5 Insurance Payments
2772	649507	06/15/2023	899812	1,621.62	FIELD TECHNOLOGY SERVICES	Site Maintenance 5/16/23-5/31/23	5710-0526-801.000	Solid Waste Management	1,621.62	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
2775	650108	06/22/2023	900404	1,911.91	FIELD TECHNOLOGY SERVICES	Site Litter Maintenance 6/1-6/15/2023	5710-0526-801.000	Solid Waste Management	1,911.91	8 AuthoritativeOrder/JudgeApp
2780	651627	07/13/2023	901310	450.65	FIELD TECHNOLOGY SERVICES	Cell 4-5 Leachate Outbreak & Surface Monitoring Repair	5710-0526-802.000	Solid Waste Management	450.65	11 County Administrator App
2783	651635	07/13/2023	901310	668.15	FIELD TECHNOLOGY SERVICES	Gas Monitoring Leaks @ SE Corner Cell 4&5	5710-0526-802.000	Solid Waste Management	668.15	11 County Administrator App
RSTC 6/14/23 GB	649845	06/20/2023	900066	50.00	FIFTH THIRD BANK	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
424603	651029	07/07/2023	901129	2,000.00	FISHBECK, THOMPSON, CARR & HUBER IN	Pierson Drain Impact Study	8010-8432-801.000	Drain Fund	2,000.00	8 AuthoritativeOrder/JudgeApp
EOB 3577	650829	06/29/2023	900872	64,638.96	FLATROCK MANOR INC	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	64,638.96	8 AuthoritativeOrder/JudgeApp
JPB947615.0136	650144	06/20/2023	900192	21.03	JUROR	Juror 947615 Dates 06/12/2023-06/12/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
									6.03	
									37.50	8 AuthoritativeOrder/JudgeApp
JPB947615.0131	650303	06/22/2023	900299	43.53	JUROR	Juror 947615 Dates 06/12/2023-06/13/2023	1010-0131-822.010	Circuit Court	6.03	
									37.50	8 AuthoritativeOrder/JudgeApp
									6.03	
FOP 99 07/07/2023	651474	07/07/2023	901130	708.87	FOP #99/FLS	Employee deduction 07/07/2023	7040-0000-285.105	Imprest Payroll Fund	708.87	7 Pass-Through Funds
1774936	650892	06/29/2023	900873	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
1774728	649435	06/15/2023	899956	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
1774840	649436	06/15/2023	899956	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 3587	650858	06/29/2023	900874	13,117.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	13,117.00	8 AuthoritativeOrder/JudgeApp
EOB 3607	651285	07/07/2023	901025	1,386.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-801.184	HealthWest	1,386.00	8 AuthoritativeOrder/JudgeApp
EOB 3512	649346	06/15/2023	899957	26,234.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	26,234.00	8 AuthoritativeOrder/JudgeApp
EOB 3600	651286	07/07/2023	901025	1,508.67	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	1,508.67	8 AuthoritativeOrder/JudgeApp
EOB 3560	650811	06/29/2023	900874	1,200.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	1,200.00	8 AuthoritativeOrder/JudgeApp
EOB 3551	650814	06/29/2023	900874	34,768.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	34,768.00	8 AuthoritativeOrder/JudgeApp
EOB 3568	650860	06/29/2023	900874	1,600.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	1,600.00	8 AuthoritativeOrder/JudgeApp
EOB 3530	649904	06/22/2023	900506	1,913.91	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	1,913.91	8 AuthoritativeOrder/JudgeApp
EOB 3446	649328	06/15/2023	899957	2,937.16	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	2,937.16	8 AuthoritativeOrder/JudgeApp
EOB 3464	649331	06/15/2023	899957	28,252.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	28,252.00	8 AuthoritativeOrder/JudgeApp
EOB 3647	651759	07/13/2023	901500	12,800.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	12,800.00	8 AuthoritativeOrder/JudgeApp
EOB 3572	650859	06/29/2023	900874	1,171.84	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	1,171.84	8 AuthoritativeOrder/JudgeApp
860424	651089	06/29/2023	900735	39,290.75	FOSTER, SWIFT, COLLINS & SMITH PC	05/23 Corporate Counsel	1010-0136-829.000	District Court	50.00	10 Board Approved/Budgeted
									10.250.00	
									425.00	
									4,106.25	
									11,909.50	
									7,750.00	
									25.00	
									1,650.00	
									450.00	
									150.00	
									1,150.00	
									800.00	
									150.00	
									425.00	
4165314-00	649676	06/22/2023	900405	463.20	FOUNDATION BUILDING MATERIALS LLC	Ceiling tiles	6340-0244-931.050	Bldg D-Health Dept	463.20	3 Discount Not Lost/Penalty
0130310-IN	651208	07/07/2023	901131	70,287.00	FOUNDERS 3 MANAGEMENT COMPANY	Professional services July 2023	5810-0536-801.000	Airport	70,287.00	10 Board Approved/Budgeted
0129089-IN	651099	07/07/2023	901131	368.76	FOUNDERS 3 MANAGEMENT COMPANY	Grasshopper phone	5810-0536-851.000	Airport	38.94	10 Board Approved/Budgeted
									(25.49)	
									22.48	
									15.00	
									59.99	
									83.96	
									159.89	
									13.99	
JPB919337.0131	649197	06/12/2023	899649	129.23	JUROR	Juror 919337 Dates 06/07/2023-06/08/2023	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeOrder/JudgeApp
									54.23	
FOPLC 07/07/2023	651471	07/07/2023	901132	4,253.45	FRATERNAL ORDER OF POLICE	Employee deduction 07/07/2023	7040-0000-231.120	Imprest Payroll Fund	4,253.45	7 Pass-Through Funds
JPB084211.0136	653143	07/13/2023	901456	20.90	JUROR	Juror 84211 Dates 07/10/2023-07/10/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
									5.90	
DO-R327993	650429	06/29/2023	900736	35.00	Fredrick Gonyon	Dog License overpayment P47008	7010-0000-208.000	Accounts Payable-Customer	35.00	7 Pass-Through Funds
EOB 3509	649322	06/15/2023	899958	2,920.05	FRESH COAST ALLIANCE	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	2,920.05	8 AuthoritativeOrder/JudgeApp
FC FSR 05-2023	650815	06/29/2023	900875	2,777.77	FRESH COAST ALLIANCE	FY23 PA2 SUD recovery support services	2220-7777-832.019	HealthWest	2,777.77	8 AuthoritativeOrder/JudgeApp
860	651874	07/13/2023	901311	1,250.00	FRESH COAST ALLIANCE	SSSPP; MRT therapy for P S-F; 6/23	2153-1428-802.000	SSSPP Grant	1,250.00	8 AuthoritativeOrder/JudgeApp
JUNE 2023	649277	06/15/2023	899813	1,814.75	FRONTIER	06/23 Frontier telephone service	2080-0691-851.000	Parks	18.05	2 Utilities & Cellular Phones
									1,165.33	
									295.37	
									219.13	
									116.87	
SHER-004451-0000-00j	650483	06/29/2023	900737	22.25	FRUITPORT CHARTER TOWNSHIP	LB-SHER-004451-0000-00/4451 S Sheridan	5500-0000-039.000	Land Bank	22.25	2 Utilities & Cellular Phones
RSTC 6/14/23 IC	649848	06/20/2023	900067	525.40	FRUITPORT CHARTER TOWNSHIP	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	525.40	8 AuthoritativeOrder/JudgeApp
053123	647948	06/15/2023	901311	849.75	FRUITPORT CHARTER TOWNSHIP	Buses & costs May 2023	7010-0000-216.190	Township of Fruitport L/O F &	849.75	7 Pass-Through Funds
RSTJ 127247A	649769	06/20/2023	900015	367.50	FRUITPORT COMMUNITY SCHOOLS	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	367.50	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
2022 DLQ RP	647986	06/15/2023	899815	13,907.30	FRUITPORT DISTRICT LIBRARY	2022 Delinquent Real Property Tax	5162-0000-226.020	2022 Delinquent Tax Revolving	13,907.30	7 Pass-Through Funds
JPB015628.0136	653154	07/13/2023	901457	16.83	JUROR	Juror 15628 Dates 07/10/2023-07/10/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00	8 AuthoritativeOrder/JudgeApp 1.83
5018707	651030	07/07/2023	901133	772.50	GEI CONSULTANTS OF MICHIGAN PC	Mona Lake Celery Flat Engineering-Grant	8010-8480-801.000-8480GR1	Drain Fund	772.50	8 AuthoritativeOrder/JudgeApp
5018729	651031	07/07/2023	901133	607.80	GEI CONSULTANTS OF MICHIGAN PC	Mona Lake Celery Flat Engineering-Grant	8010-8480-801.000-8480GR1	Drain Fund	607.80	8 AuthoritativeOrder/JudgeApp
EOB 3555	650836	06/29/2023	900876	594.00	GENESEE COUNTY	FY23 Genesee county CMH consumer services	2220-7777-801.000	HealthWest	594.00	11 County Administrator App
06222023GM	651051	06/29/2023	900607	7.72	WITNESS	Witness: State vs SM	1010-0229-825.010	Prosecutor	7.72	8 AuthoritativeOrder/JudgeApp
06222023GS	651052	06/29/2023	900608	12.98	WITNESS	Witness: State vs TD	1010-0229-825.010	Prosecutor	12.98	8 AuthoritativeOrder/JudgeApp
03202023	650647	06/29/2023	900738	1,400.00	GEORGE WATSON JR PHD	Forensic Psych Exams & Ct Report-Thorpe	2600-2996-816.000	Indigent Defense Fund	1,400.00	6 Individual/Small Business
RSTC 6/14/23 DH	649836	06/20/2023	900068	20.00	GEORGIA CRENSHAW	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeOrder/JudgeApp
TO-R329025	653095	07/13/2023	901312	6.74	Gerber Federal Credit Union	2022 Propety Tax Overpayment	7010-0000-208.000	Accounts Payable-Customer	6.74	7 Pass-Through Funds
JPB087181.0136	653135	07/13/2023	901458	92.03	JUROR	Juror 87181 Dates 07/10/2023-07/11/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	75.00	8 AuthoritativeOrder/JudgeApp 17.03
RSTC 6/14/23 KH	649857	06/20/2023	900069	25.00	GINA JARVIS	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
62107012023	652007	07/13/2023	901313	689.00	GLN OAKS APARTMENTS	S&S Relief Assistance - FY 23 - AN	2930-8942-849.000	Veterans Affairs Dept	689.00	9 Community Support/Relief
TO-R327343	650417	06/29/2023	900739	8.79	Glenn / Betty Rolfe	2022 Property Tax Overpayment Parcel # 17-036-400-0006-00	7010-0000-208.000	Accounts Payable-Customer	8.79	7 Pass-Through Funds
06212023GB	651053	06/29/2023	900609	7.72	WITNESS	Witness: State vs KAB	1010-0229-825.010	Prosecutor	7.72	8 AuthoritativeOrder/JudgeApp
JPB972796.0136	650185	06/20/2023	900193	37.27	JUROR	Juror 972796 Dates 06/07/2023-06/07/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00	8 AuthoritativeOrder/JudgeApp 22.27
INV007835	650869	06/29/2023	900877	1,689.20	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.288	HealthWest	1,689.20	10 Board Approved/Budgeted
INV007974	651821	07/13/2023	901501	1,689.20	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.288	HealthWest	1,689.20	10 Board Approved/Budgeted
INV007898	651401	07/07/2023	901026	1,689.20	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.288	HealthWest	1,689.20	10 Board Approved/Budgeted
INV007810	649937	06/22/2023	900507	1,689.20	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.288	HealthWest	1,689.20	10 Board Approved/Budgeted
INV007775	649325	06/15/2023	899959	1,689.20	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.288	HealthWest	1,689.20	10 Board Approved/Budgeted
EOB 3547	650810	06/29/2023	900878	5,375.93	GOODWILL INDUSTRIES OF WEST MI INC.	FY23 Vocational Services	2220-7777-801.105	HealthWest	5,375.93	8 AuthoritativeOrder/JudgeApp
EOB 3548	649920	06/22/2023	900508	4,486.78	GOODWILL INDUSTRIES OF WEST MI INC.	FY23 Vocational Services	2220-7777-801.105	HealthWest	4,486.78	8 AuthoritativeOrder/JudgeApp
EOB 3351	649316	06/15/2023	899960	3,635.62	GOODWILL INDUSTRIES OF WEST MI INC.	FY23 Vocational Services	2220-7777-801.103	HealthWest	3,635.62	8 AuthoritativeOrder/JudgeApp
105068	652008	07/13/2023	901314	45.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessments	5880-0587-802.000	Muskegon Area Transit System	45.00	10 Board Approved/Budgeted
JPB989393.0131	651241	07/05/2023	900930	33.41	JUROR	Juror 989393 Dates 06/27/2023-06/27/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp 3.41
JPB037275.0136	653161	07/13/2023	901459	103.56	JUROR	Juror 37275 Dates 07/10/2023-07/11/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	75.00	8 AuthoritativeOrder/JudgeApp 28.56
JPB066851.0136	653160	07/13/2023	901460	16.18	JUROR	Juror 66851 Dates 07/10/2023-07/10/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00	8 AuthoritativeOrder/JudgeApp 1.18
JPB002503.0136	651741	07/10/2023	901233	42.90	JUROR	Juror 2503 Dates 07/05/2023-07/05/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00	8 AuthoritativeOrder/JudgeApp 27.90
9756015963	651623	07/13/2023	901315	168.03	GRAINGER	4 Master Locks for Gates	5710-0526-747.000	Solid Waste Management	168.03	11 County Administrator App
1600	651703	07/13/2023	901316	1,080.00	GRAND RIVER OFFICE LLC	Contractual Services T wing	2210-6198-802.000	Public Health	1,080.00	6 Individual/Small Business
RSTJ 127348	649773	06/20/2023	900016	284.85	GRANGE INSURANCE	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	284.85	8 AuthoritativeOrder/JudgeApp
RSTJ 127348,127087	649774	06/20/2023	900017	100.00	GRANGE INSURANCE	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
1061961042	649930	06/22/2023	900509	79.39	GRANITE TELECOMMUNICATIONS LLC	FY23 POTS Telephone service HW	2220-7777-851.000	HealthWest	79.39	2 Utilities & Cellular Phones
607832066	651484	07/13/2023	901317	5,848.00	GRANITE TELECOMMUNICATIONS LLC	07/23 - FY23 POTS Telephone service	6660-2971-851.000	Equipment Revolving	5,848.00	10 Board Approved/Budgeted
603673302	649929	06/22/2023	900509	946.17	GRANITE TELECOMMUNICATIONS LLC	FY23 POTS Telephone service HW	2220-7777-851.000	HealthWest	946.17	2 Utilities & Cellular Phones
JPB915022.0131	651234	07/05/2023	900931	150.65	JUROR	Juror 915022 Dates 06/27/2023-06/29/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp 30.65
parks62623greatlakes	650744	06/29/2023	900740	1,169.88	GREAT LAKES ENERGY	FY23-Electrical usage for Meinert Park and Pines Campground	2080-0691-921.000	Parks	1,169.88	2 Utilities & Cellular Phones
34169554	650058	06/22/2023	900510	5,777.92	GREATAMERICA FINANCIAL SVCS CORP	FY23 Copier Overages for HW Facilities	2220-7777-942.000	HealthWest	5,777.92	3 Discount Not Lost/Penalty
34374577	651412	07/07/2023	901027	6,936.29	GREATAMERICA FINANCIAL SVCS CORP	FY23 copier overages for Healthwest Facilities	2220-7777-942.000	HealthWest	6,936.29	3 Discount Not Lost/Penalty
2836	651209	07/07/2023	901134	1,075.00	GREEN DOOR MOVING & STORAGE LLC	Moving Labor	2210-6198-802.000	Public Health	1,075.00	6 Individual/Small Business
P52045	649552	06/15/2023	899816	343.23	GREENMARK EQUIPMENT INC	Bearing & Bearing Cap #027	5920-5050-778.000	Wastewater Management	343.23	3 Discount Not Lost/Penalty
2023-244970	651177	07/07/2023	901135	360.00	GREENSPRING MEDIA LLC	MI Meeting and Event web ad	2300-0251-902.000	Accommodations Tax	360.00	11 County Administrator App
High Pressure Inflat	651104	07/07/2023	901136	94.34	Gregory A Leverence	ExpRmb: Rigid High Pressure Inflator	5710-0526-782.100	Solid Waste Management	94.34	11 County Administrator App
Gas Plug Balls	651096	07/07/2023	901136	29.64	Gregory A Leverence	ExpRmb: Landfill Gas Plug Balls	5710-0526-747.000	Solid Waste Management	29.64	11 County Administrator App
06272023GF	651524	07/05/2023	900989	24.34	WITNESS	Witness: State vs HLE	1010-0229-825.010	Prosecutor	24.34	8 AuthoritativeOrder/JudgeApp
Hon Pittman 5/17/23	651458	07/07/2023	901137	56.33	Gregory Pittman	GP-Michigan Judicial Conf-Mileage	1010-0148-863.000	Probate Court	56.33	01 Emp Travel/Training/Payroll
Hon Pittman 6/29/23	651459	07/07/2023	901137	238.42	Gregory Pittman	GP-CWITF Mtg-Mileage	1010-0148-863.000	Probate Court	23.84	01 Emp Travel/Training/Payroll
							1010-0131-863.000	Circuit Court	47.68	
							2150-0142-863.000	Family Court	119.22	
							2150-0149-863.000	Family Court	47.68	
EOB 3529	649902	06/22/2023	900511	9,375.00	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.051	HealthWest	9,375.00	8 AuthoritativeOrder/JudgeApp
INV000229	650795	06/29/2023	900879	(40.00)	GUARDIAN TRAC LLC	FY23 Guardian Trac Credit applied for past due balance	2220-7777-677.000	HealthWest	(40.00)	7 Pass-Through Funds
WCMI 062723	651316	07/07/2023	901028	358.00	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	358.00	8 AuthoritativeOrder/JudgeApp
EOB 3532	649912	06/22/2023	900512	29,066.58	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.179	HealthWest	29,066.58	8 AuthoritativeOrder/JudgeApp
EOB 3544	649918	06/22/2023	900513	148.80	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	148.80	8 AuthoritativeOrder/JudgeApp
INV 000230	650794	06/29/2023	900879	(50.00)	GUARDIAN TRAC LLC	FY23 Guardian Trac Credit applied for past due balance	2220-7777-677.000	HealthWest	(50.00)	7 Pass-Through Funds
EOB 3593	650817	06/29/2023	900879	22,041.18	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	22,041.18	8 AuthoritativeOrder/JudgeApp
JPB906569.0136	650180	06/20/2023	900194	37.79	JUROR	Juror 906569 Dates 06/07/2023-06/07/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00	8 AuthoritativeOrder/JudgeApp 22.79

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BANK 02 - CHECK DATES FROM 06/10/2023 to 07/14/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
13618963	651190	07/07/2023	901138	2,770.03	HACH COMPANY	Water Resources Department Water Testing Materials	1010-0275-978.000	Drain Commissioner	2,770.03	8 AuthoritativeOrder/JudgeApp
2022 DLQ RP	647985	06/15/2023	899817	214,731.54	HACKLEY PUBLIC LIBRARY	2022 Delinquent Real Property Tax	5162-0000-226.020	2022 Delinquent Tax Revolving	214,731.54	7 Pass-Through Funds
278704	649629	06/15/2023	899818	146.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	146.50	10 Board Approved/Budgeted
279029	650972	06/29/2023	900741	106.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	10 Board Approved/Budgeted
JPB927366.0131	650349	06/22/2023	900300	38.65	JUROR	Juror 927366 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.65	
#I20027	651414	07/07/2023	901029	700.00	HANES EXTERMINATING INC	FY23 Pest control homse treatment JP 01062023	2220-7777-801.000	HealthWest	700.00	11 County Administrator App
JPB019986.0136	653175	07/13/2023	901461	45.92	JUROR	Juror 19986 Dates 07/10/2023-07/10/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	30.92	
JPB988966.0136	650186	06/20/2023	900195	34.78	JUROR	Juror 988966 Dates 06/07/2023-06/07/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	19.78	
JPB898566.0131	651266	07/05/2023	900932	40.22	JUROR	Juror 898566 Dates 06/27/2023-06/27/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.22	
VR HV CMH 07062023	651900	07/13/2023	901502	101.72	Hannah Varenhorst	FY23 Vendor Refund HV HW CMH	2220-7000-636.300	HealthWest	101.72	7 Pass-Through Funds
23-15	649621	06/15/2023	899819	413.29	HAROLD F CLOSZ III	Visiting Judge on 06/13/23	1010-0136-831.000	District Court	413.29	6 Individual/Small Business
23-16	650056	06/22/2023	900407	413.29	HAROLD F CLOSZ III	Visting Judge on 06/14/23	1010-0136-831.000	District Court	413.29	6 Individual/Small Business
23-13	648061	06/15/2023	899819	413.29	HAROLD F CLOSZ III	Visiting Judge on 06/05/23	1010-0136-831.000	District Court	413.29	6 Individual/Small Business
23-12	648062	06/15/2023	899819	413.29	HAROLD F CLOSZ III	Visiting Judge on 05/31/23	1010-0136-831.000	District Court	413.29	6 Individual/Small Business
23-14	649477	06/15/2023	899819	413.29	HAROLD F CLOSZ III	Visting Judge on 06/12/23	1010-0136-831.000	District Court	413.29	6 Individual/Small Business
448201	652017	07/13/2023	901318	15.00	HARRIS KNUDSON	Project Fresh	2210-0000-078.413	Public Health	15.00	10 Board Approved/Budgeted
EOB 3585	650826	06/29/2023	900880	13,702.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Havenwyck Hospital	2220-7777-802.050	HealthWest	13,702.00	8 AuthoritativeOrder/JudgeApp
EOB 3528	649911	06/22/2023	900514	12,288.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	12,288.00	8 AuthoritativeOrder/JudgeApp
07052023HG	651649	07/07/2023	901065	6.36	WITNESS	Witness: State vs SJE	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
06052023HG	649285	06/15/2023	899722	6.36	WITNESS	Witness: State vs SJE	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
06202023HR	651054	06/29/2023	900610	7.32	WITNESS	Witness: State vs MVER	1010-0229-825.010	Prosecutor	7.32	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/23 RL	649852	06/20/2023	900070	55.87	HEALTHY PANTRY	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	55.87	8 AuthoritativeOrder/JudgeApp
39	651456	07/07/2023	901139	5,775.00	HEATHER A CASPERSON	FY23 FIG conferences 6/23	2150-0142-802.000	Family Court	5,775.00	6 Individual/Small Business
JPB918512.0131	649127	06/12/2023	899650	19.45	JUROR	Juror 918512 Dates 06/07/2023-06/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.45	
JPB968072.0131	649131	06/12/2023	899651	19.98	JUROR	Juror 968072 Dates 06/06/2023-06/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.98	
JPB904904.0131	649144	06/12/2023	899652	73.72	JUROR	Juror 904904 Dates 06/06/2023-06/08/2023	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	21.22	
JPB914560.0131	649171	06/12/2023	899653	16.31	JUROR	Juror 914560 Dates 06/07/2023-06/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	1.31	
06202023HM	651055	06/29/2023	900611	9.22	WITNESS	Witness: State vs SAB	1010-0229-825.010	Prosecutor	9.22	8 AuthoritativeOrder/JudgeApp
42283850	651319	07/07/2023	901030	130.00	HENRY SCHEIN INC	Gloves	2220-7777-729.000	HealthWest	130.00	3 Discount Not Lost/Penalty
42671674	651318	07/07/2023	901030	99.84	HENRY SCHEIN INC	FY23 Flexible bandages	2220-7777-729.000	HealthWest	99.84	3 Discount Not Lost/Penalty
002993548	650941	06/29/2023	900743	7,830.50	HERALD PUBLISHING COMPANY LLC	FY23-Election Publishing	1010-0191-902.000	Elections	7,830.50	10 Board Approved/Budgeted
0003001025	650898	06/29/2023	900742	750.00	HERALD PUBLISHING COMPANY LLC	FY23 Apr 2023 Advertising Agency Serv	1010-0148-902.000	Probate Court	24.19	10 Board Approved/Budgeted
							2920-0662-902.000	Child Care Fund	48.38	
							2150-0142-902.000	Family Court	48.38	
							2220-7777-902.000	HealthWest	266.19	
							1010-0175-801.000	Residential Energy Efficiency	24.19	
							2600-2996-902.000	Indigent Defense Fund	48.38	
							6680-0228-902.000	Information Technology	48.38	
							2210-6313-902.000	Public Health	120.95	
							1010-0265-902.000	Michael E. Kobza Hall of Justice	24.19	
							1010-0226-902.000	Human Resources	24.19	
							1010-0131-902.000	Circuit Court	24.19	
							1010-0136-902.000	District Court	24.19	
							5710-0526-902.000	Solid Waste Management	24.20	
EOB 3500	649340	06/15/2023	899961	13,240.70	HERNANDEZ HOME LLC	FY23 Specialized Residential services	2220-7777-801.110	HealthWest	13,240.70	8 AuthoritativeOrder/JudgeApp
JPB903424.0131	650236	06/20/2023	900141	18.28	JUROR	Juror 903424 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.28	
EOB 3467	649332	06/15/2023	899962	8,930.40	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employment, SED services	2220-7777-801.110	HealthWest	8,930.40	8 AuthoritativeOrder/JudgeApp
EOB 3516	649348	06/15/2023	899962	228,424.26	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employment, SED services	2220-7777-801.110	HealthWest	228,424.26	8 AuthoritativeOrder/JudgeApp
06202023HH	651056	06/29/2023	900612	8.06	WITNESS	Witness: State vs MAH	1010-0229-825.010	Prosecutor	8.06	8 AuthoritativeOrder/JudgeApp
JPB907363.0131	650231	06/20/2023	900142	37.93	JUROR	Juror 907363 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.93	
INV 68242	649936	06/22/2023	900515	1,605.45	HINMAN LAKE LLC	FY23 Lease & Utilities at Terrace Plaza	2220-7777-941.000	HealthWest	1,605.45	8 AuthoritativeOrder/JudgeApp
68210	649374	06/15/2023	899963	5,174.94	HINMAN LAKE LLC	FY23 Lease & Utilities at Terrace Plaza	2220-7777-941.000	HealthWest	5,174.94	8 AuthoritativeOrder/JudgeApp
INV 68270	649952	06/22/2023	900516	10,238.91	HINMAN LAKE LLC	FY23 Lease & Utilities at Terrace Plaza	2220-7777-941.000	HealthWest	10,238.91	8 AuthoritativeOrder/JudgeApp
EOB 3506	649964	06/22/2023	900517	3,690.00	HOLLAND COMMUNITY HOSPITAL	FY23 Inpatient Services	2220-7777-801.184	HealthWest	3,690.00	8 AuthoritativeOrder/JudgeApp
HB Mileage 06/05/23-	651320	07/07/2023	901031	206.19	HOLLY BRINK	FY23 Mileage Reimbursement HB 06/05/23-06/07/23	2220-7777-863.000	HealthWest	206.19	01 Emp Travel/Training/Payroll
5821	651480	07/07/2023	901140	21,897.30	HOLY CROSS CHILDRENS SERVICES	FY23 Board & Care; NL; 6/23	2920-0665-844.021	Child Care Fund	21,897.30	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/23 ST	649855	06/20/2023	900071	120.00	HOME DEPOT	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeOrder/JudgeApp
#000621	650648	06/29/2023	900744	500.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment Fee-Middlebos	2600-2994-816.000	Indigent Defense Fund	500.00	11 County Administrator App

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
000655	651882	07/13/2023	901319	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; KB; 6/14/23	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
000656	651883	07/13/2023	901319	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; AP; 7/6/23	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
000654	651881	07/13/2023	901319	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; KP; 6/8/23	2920-0667-802.000	Child Care Fund	70.00	8 AuthoritativeOrder/JudgeApp
5263597231	649550	06/15/2023	899820	1,242.45	HONEYWELL INTERNATIONAL INC	527252 / repair HVAC in terminal	5810-0536-931.050	Airport	1,242.45	11 County Administrator App
EOB 3565	650936	06/29/2023	900881	109,025.21	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY23 Specialized residential setting	2220-7777-801.000	HealthWest	109,025.21	8 AuthoritativeOrder/JudgeApp
EOB 3138-1	649262	06/12/2023	899716	54,837.93	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY23 Specialized residential setting; partial payment	2220-7777-801.000	HealthWest	54,837.93	8 AuthoritativeOrder/JudgeApp
EOB 3411	650935	06/29/2023	900881	104,223.14	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY23 Specialized residential setting	2220-7777-801.000	HealthWest	104,223.14	8 AuthoritativeOrder/JudgeApp
EOB 3138-2	650934	06/29/2023	900916	73,834.70	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY23 Specialized residential setting	2220-7777-801.000	HealthWest	73,834.70	8 AuthoritativeOrder/JudgeApp
3517600-JUN	651884	07/13/2023	901320	367.50	HOUSE ARREST SERVICES, INC.	SSPP; Tethers 6/23	2153-1423-740.000	SSPP Grant	367.50	8 AuthoritativeOrder/JudgeApp
TO-R329215	653084	07/13/2023	901321	300.00	HUD	2022 Propety Tax Overpayment - Parcel # 26-185-071-0002-00	7010-0000-208.000	Accounts Payable-Customer	300.00	7 Pass-Through Funds
04172023HB	649286	06/15/2023	899723	6.00	WITNESS	Witness: State vs FP	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
JPB968334.0131	651262	07/05/2023	900933	62.88	JUROR	Juror 968334 Dates 06/27/2023-06/27/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	32.88	
4703	649628	06/22/2023	900408	16,623.00	IBEX INSURANCE AGENCY	Excess Worker's Comp. Insurance-Audit	6770-0204-910.000	Insurance	16,623.00	10 Board Approved/Budgeted
790077	651433	07/07/2023	901141	207.50	ICLE	Probate: MI Probate Benchbook, Mar '23 Update	1010-0148-981.010	Probate Court	207.50	8 AuthoritativeOrder/JudgeApp
791184	648036	06/15/2023	899821	108.50	ICLE	Judge Pittman; MI Family Law Benchbook, May '23 Update	2150-0142-981.010	Family Court	54.25	8 AuthoritativeOrder/JudgeApp
							2150-0149-981.010	Family Court	54.25	
790768	650989	06/29/2023	900745	138.50	ICLE	MI Civil Procedure updates- Judge Kostrzewa	1010-0136-981.010	District Court	138.50	3 Discount Not Lost/Penalty
790769	650990	06/29/2023	900745	138.50	ICLE	MI Civil Procedure updates- Judge Mathes	1010-0136-981.010	District Court	138.50	3 Discount Not Lost/Penalty
790770	650988	06/29/2023	900745	138.50	ICLE	MI Civil Procedure update- Judge Ladas Hoopes	1010-0136-981.010	District Court	138.50	3 Discount Not Lost/Penalty
06262023IC	651525	07/05/2023	900990	6.82	WITNESS	Witness: State vs ARB	1010-0229-825.010	Prosecutor	6.82	8 AuthoritativeOrder/JudgeApp
62613	649816	06/22/2023	900409	1,750.00	IMAGE MASTER	Schwemer Drain Bond Statements	8010-8483-997.200	Drain Fund	1,750.00	8 AuthoritativeOrder/JudgeApp
464880	649429	06/15/2023	899964	4,461.00	IMECOM GROUP INC	FY23 Tech support renewal for fax line	2220-7777-801.000	HealthWest	4,461.00	8 AuthoritativeOrder/JudgeApp
1129807452	653121	07/13/2023	901322	259.00	INFINISOURCE, INC.	FBA Monthly Admin Service June 2023	6770-0203-801.000	Insurance	259.00	5 Insurance Payments
1129033762	649117	06/15/2023	899822	259.00	INFINISOURCE, INC.	FBA Monthly Admin Service May 2023	6770-0203-801.000	Insurance	259.00	5 Insurance Payments
2483136-0	649266	06/15/2023	899823	279.15	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6712-729.000	Public Health	60.92	10 Board Approved/Budgeted
							2210-6413-729.000	Public Health	77.91	
							2210-6100-729.000	Public Health	140.32	
2490108-0	651746	07/13/2023	901323	68.47	INTEGRITY BUSINESS SOLUTIONS LLC	LB-labels, pens, and meeting supplies	5500-2550-729.000	Land Bank	68.47	10 Board Approved/Budgeted
2451614-2	649647	06/15/2023	899965	28.65	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Clubhouse Gloves	2220-7777-729.000	HealthWest	28.65	10 Board Approved/Budgeted
2450978-0	649386	06/15/2023	899965	402.44	INTEGRITY BUSINESS SOLUTIONS LLC	Towel rolls, correction tape, pens, staples, scissors, spoon, binder clips	2220-7777-729.000	HealthWest	402.44	10 Board Approved/Budgeted
2451614-0	649389	06/15/2023	899965	446.90	INTEGRITY BUSINESS SOLUTIONS LLC	Envelopes, deodorizer, correction tape, paper clips, markers, cork board	2220-7777-729.000	HealthWest	446.90	10 Board Approved/Budgeted
2459357-0	649392	06/15/2023	899965	509.50	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC paper	2220-7777-729.000	HealthWest	509.50	10 Board Approved/Budgeted
2466903-0	649421	06/15/2023	899965	362.90	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth hole punch, paper, shipping label	2220-7777-729.000	HealthWest	362.90	10 Board Approved/Budgeted
2457129-1	649432	06/15/2023	899965	55.00	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC mesh back rest	2220-7777-729.000	HealthWest	55.00	10 Board Approved/Budgeted
2483384-0	649512	06/15/2023	899823	21.71	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - CCR	1010-0216-729.000	Circuit Court Records	21.71	10 Board Approved/Budgeted
2482043-0	650855	06/29/2023	900882	189.71	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth vinyl gloves, tissue, disinfectant spray, and wipes	2220-7777-729.000	HealthWest	189.71	10 Board Approved/Budgeted
2489515-0	651198	07/07/2023	901142	549.67	INTEGRITY BUSINESS SOLUTIONS LLC	Copy Paper	2210-many-729.000	Public Health	549.67	10 Board Approved/Budgeted
2488877-0	651550	07/13/2023	901323	121.49	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	121.49	10 Board Approved/Budgeted
2480997	650099	06/22/2023	900410	4.15	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	4.15	10 Board Approved/Budgeted
2483047-0	650806	06/29/2023	900883	299.82	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace Plaza copy paper	2220-7777-729.000	HealthWest	299.82	10 Board Approved/Budgeted
2484397-0	650036	06/22/2023	900410	48.99	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	5910-0546-729.000	Regional Water System	24.49	10 Board Approved/Budgeted
							5910-0552-729.000	Regional Water System	24.50	
2487350-0	650792	06/29/2023	900746	493.70	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	493.70	10 Board Approved/Budgeted
2483108-0	649701	06/22/2023	900410	228.97	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	228.97	10 Board Approved/Budgeted
2486085-0	650435	06/29/2023	900746	109.22	INTEGRITY BUSINESS SOLUTIONS LLC	Calc ribbon, sharpie, envelopes, rubberbands, tape, desk pad	5110-1021-729.000	Tax Forfeitures	109.22	10 Board Approved/Budgeted
2484874-0	651090	07/07/2023	901143	205.65	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	205.65	10 Board Approved/Budgeted
2485709-0	650921	06/29/2023	900746	12.11	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies CPL	2630-2151-729.000	Concealed Pistol Licensing	12.11	10 Board Approved/Budgeted
2485711-0	650924	06/29/2023	900746	90.14	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies VR	1010-0215-729.000	County Clerk	90.14	10 Board Approved/Budgeted
2480731-0	650804	06/29/2023	900883	797.10	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC coffee filters, stirrers, creamer, sugar, cups, paper, highlighter	2220-7777-729.000	HealthWest	797.10	10 Board Approved/Budgeted
2483028-0	650807	06/29/2023	900883	170.66	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Youth MCA battery, highlighter, folder, post-its, paper	2220-7777-729.000	HealthWest	170.66	10 Board Approved/Budgeted
2481648	650097	06/22/2023	900410	30.25	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	30.25	10 Board Approved/Budgeted
2476064	650100	06/22/2023	900410	21.11	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0305-729.000	Sheriff Administration	21.11	10 Board Approved/Budgeted
2481790-0	650755	06/29/2023	900746	13.80	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Rubberbands	1010-0148-729.000	Probate Court	13.80	10 Board Approved/Budgeted
2445801-0	649381	06/15/2023	899965	165.11	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 CRU Tissue, sugar, tape rolls and trash bags	2220-7777-729.000	HealthWest	165.11	10 Board Approved/Budgeted
2446648-0	649384	06/15/2023	899965	81.10	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth pen, marker, binder, divide	2220-7777-729.000	HealthWest	81.10	10 Board Approved/Budgeted
2451079-0	649387	06/15/2023	899965	163.48	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Youth MCA cups, ruler, steno books, scissors, sticky notes, labels	2220-7777-729.000	HealthWest	163.48	10 Board Approved/Budgeted
2451616-0	649390	06/15/2023	899965	509.50	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC paper	2220-7777-729.000	HealthWest	509.50	10 Board Approved/Budgeted
2457122-0	649393	06/15/2023	899965	348.92	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace Plaza paper	2220-7777-729.000	HealthWest	348.92	10 Board Approved/Budgeted
2466898-0	649401	06/15/2023	899965	1,083.71	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC pens, correction tape, sticky notes, plates, paper, towels	2220-7777-729.000	HealthWest	1,083.71	10 Board Approved/Budgeted
2457129-0	649433	06/15/2023	899965	90.83	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC markers, scissors, tape dispenser, stapler	2220-7777-729.000	HealthWest	90.83	10 Board Approved/Budgeted
2486893-0	650897	06/29/2023	900746	236.87	INTEGRITY BUSINESS SOLUTIONS LLC	Check paper	1010-0201-729.000	Accounting	236.87	10 Board Approved/Budgeted
2483053-0	651827	07/13/2023	901503	52.64	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 CRU clips, sticky notes, sanitizer	2220-7777-729.000	HealthWest	52.64	10 Board Approved/Budgeted
2483056-0	651830	07/13/2023	901503	167.02	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC binder, dividers, legal pad	2220-7777-966.001	HealthWest	167.02	10 Board Approved/Budgeted
2486963-1	651833	07/13/2023	901503	144.45	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Napkin refill	2220-7777-729.000	HealthWest	144.45	10 Board Approved/Budgeted
2487350-01	651856	07/13/2023	901323	299.90	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	299.90	10 Board Approved/Budgeted
2486958-0	651832	07/13/2023	901503	462.72	INTEGRITY BUSINESS SOLUTIONS LLC	HUB paper, correction tape, pouch, paper towel. binder clips. highlighter	2220-7777-729.000	HealthWest	462.72	10 Board Approved/Budgeted
2444276-0	648037	06/15/2023	899823	197.38	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Supplies	1010-0148-729.000	Probate Court	74.06	10 Board Approved/Budgeted

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 BANK 02 - CHECK DATES FROM 06/10/2023 to 07/14/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							1010-0148-729.010	Probate Court	123.32	
2487349-0	651855	07/13/2023	901323	36.05	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	36.05	10 Board Approved/Budgeted
2480669-0	649445	06/15/2023	899824	727.35	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0229-729.000	Prosecutor	727.35	10 Board Approved/Budgeted
2451589-0	649419	06/15/2023	899665	359.56	INTEGRITY BUSINESS SOLUTIONS LLC	Legal pads, battery, bowels, badge holders, notebook, hang folders, easel	2220-7777-729.000	HealthWest	359.56	10 Board Approved/Budgeted
2469159-0	649422	06/15/2023	899665	177.75	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth correction tape, battery, steno book, fastener	2220-7777-729.000	HealthWest	177.75	10 Board Approved/Budgeted
2459548-0	649405	06/15/2023	899665	377.52	INTEGRITY BUSINESS SOLUTIONS LLC	Folders, stapler, staples, tape dispenser, pens, steno book, legal pads	2220-7777-729.000	HealthWest	377.52	10 Board Approved/Budgeted
2444897-0	649379	06/15/2023	899665	220.78	INTEGRITY BUSINESS SOLUTIONS LLC	Toilet paper, towel , file folder, sheet protector, stapler, highlighter	2220-7777-729.000	HealthWest	220.78	10 Board Approved/Budgeted
2445974-0	649382	06/15/2023	899665	58.78	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace Plaza pkg tape	2220-7777-729.000	HealthWest	58.78	10 Board Approved/Budgeted
2450664-1	649385	06/15/2023	899665	12.77	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth staples	2220-7777-729.000	HealthWest	12.77	10 Board Approved/Budgeted
2451082-0	649388	06/15/2023	899665	41.87	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth air freshener	2220-7777-729.000	HealthWest	41.87	10 Board Approved/Budgeted
2490988-0	651751	07/13/2023	901323	307.18	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6413-729.000	Public Health	307.18	10 Board Approved/Budgeted
2488890-0	651831	07/13/2023	901503	17.16	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace Plaza paper, binder clips	2220-7777-729.000	HealthWest	17.16	10 Board Approved/Budgeted
2486963-0	651834	07/13/2023	901503	205.11	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 gloves, forks, spoons, correction tape, towelettes	2220-7777-729.000	HealthWest	205.11	10 Board Approved/Budgeted
2488574-0	652000	07/13/2023	901323	45.07	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies CCR	1010-0216-729.000	Circuit Court Records	45.07	10 Board Approved/Budgeted
2459129-0	649397	06/15/2023	899665	44.09	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace Plaza disinfectant wipes	2220-7777-729.000	HealthWest	44.09	10 Board Approved/Budgeted
2445790-0	649380	06/15/2023	899665	8.27	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Youth MCA paper clips	2220-7777-729.000	HealthWest	8.27	10 Board Approved/Budgeted
2444897-1	649383	06/15/2023	899665	3.78	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St Youth stapler, half strip sheets	2220-7777-729.000	HealthWest	3.78	10 Board Approved/Budgeted
2454361-0	649391	06/22/2023	900518	301.72	INTEGRITY BUSINESS SOLUTIONS LLC	Legal pads, tissue, tape rolls, sticky notes, pens, batteries, push pins	2220-7777-729.000	HealthWest	301.72	10 Board Approved/Budgeted
2461436-0	649420	06/15/2023	899665	133.76	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth glue sticks, pencils, magnetic tape	2220-7777-729.000	HealthWest	133.76	10 Board Approved/Budgeted
2469160-0	649403	06/15/2023	899665	15.56	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC post-it notes	2220-7777-729.000	HealthWest	15.56	10 Board Approved/Budgeted
2451614-1	649646	06/15/2023	899665	144.51	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Clubhouse gloves and plates	2220-7777-729.000	HealthWest	144.51	10 Board Approved/Budgeted
2481238	650098	06/22/2023	900410	87.49	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	87.49	10 Board Approved/Budgeted
2480999	650101	06/22/2023	900410	12.65	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	12.65	10 Board Approved/Budgeted
2482043-1	650854	06/29/2023	900882	11.12	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth vinyl gloves	2220-7777-729.000	HealthWest	11.12	10 Board Approved/Budgeted
2481788-0	650754	06/29/2023	900746	64.10	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper & Tape	1010-0148-729.000	Probate Court	64.10	10 Board Approved/Budgeted
2487348-0	650791	06/29/2023	900746	52.58	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	52.58	10 Board Approved/Budgeted
2487373-0	651011	06/29/2023	900746	200.39	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0236-729.000	Register of Deeds	200.39	10 Board Approved/Budgeted
2483112-0	650441	06/22/2023	900410	799.52	INTEGRITY BUSINESS SOLUTIONS LLC	District Court supplies	1010-0136-729.000	District Court	399.76	10 Board Approved/Budgeted
							1170-1361-729.000	Sobriety Court	399.76	
							2220-7777-729.000	HealthWest	64.44	10 Board Approved/Budgeted
2454361-1	650444	06/22/2023	900518	64.44	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC steno book	1010-0131-729.000	Circuit Court	186.83	10 Board Approved/Budgeted
2484383-0	650753	06/29/2023	900746	186.83	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Pens, Paper, Folders etc	1010-0148-729.000	Probate Court	33.22	10 Board Approved/Budgeted
2482219-0	650756	06/29/2023	900746	33.22	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Pens	2220-7777-729.000	HealthWest	329.74	10 Board Approved/Budgeted
2482037-0	650805	06/29/2023	900883	329.74	INTEGRITY BUSINESS SOLUTIONS LLC	Toilet bowl cleaner, envelope, tissue, paper towels, sticky notes, pens	7010-0000-208.000	Accounts Payable-Customer	5.40	7 Pass-Through Funds
TO-R329049	651006	07/07/2023	901144	5.40	Iron Gate Title Agency	Overpayment of 2022 taxes	2220-7777-801.000	HealthWest	4,656.39	8 AuthoritativeOrder/JudgeApp
EOB 3514	649347	06/15/2023	899666	4,656.39	IVYREHAB MICHIGAN LLC	FY23 Autism services	5810-0536-777.000	Airport	127.92	3 Discount Not Lost/Penalty
1023112	652009	07/13/2023	901324	127.92	J & J FARM SALES & SERVICE	Safety glasses	2600-2994-830.030	Indigent Defense Fund	203.25	6 Individual/Small Business
16006040FC	651894	07/13/2023	901325	203.25	NACHOLAS BOSTIC PLLC	MAACS Statement of Service	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/23 NW	649859	06/20/2023	900072	40.00	JACK KLEIN	Circuit Court Restitution; 6/14/23	8010-8160-946.000	Drain Fund	1,084.81	8 AuthoritativeOrder/JudgeApp
Chaddock 0033-00	651085	07/07/2023	901145	1,084.81	JACK R VANDENBERG	Chaddock Drain Easement 61-09-005-300-0033-00	1010-0229-825.010	Prosecutor	8.62	8 AuthoritativeOrder/JudgeApp
06282023JJ	651526	07/05/2023	900991	8.62	WITNESS	Witness: State vs JAE	1010-0148-802.000	Probate Court	33.86	8 AuthoritativeOrder/JudgeApp
104228	650770	06/29/2023	900747	33.86	JACO CIVIL PROCESS INC	Process Service 10040024JR	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
06222023JH	651057	06/29/2023	900613	6.36	WITNESS	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
06082023JL	649287	06/15/2023	899724	6.20	WITNESS	Witness: State vs GDP	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
06072023JW	649288	06/15/2023	899725	6.20	WITNESS	Witness: State vs CE	2930-8942-849.000	Veterans Affairs Dept	715.00	9 Community Support/Relief
252506122023	649279	06/15/2023	899825	715.00	JAMES ADAM HOFMANN	S&S Relief Assistance - PH - FY 23	2080-0691-937.000	Parks	395.00	6 Individual/Small Business
0147	650047	06/22/2023	900411	395.00	JAMES EDWARD HAIN JR	Put box on 2003 chevy	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB043215.0136	653141	07/13/2023	901462	31.77	JUROR	Juror 43215 Dates 07/10/2023-07/10/2023	1010-0136-822.030	District Court	16.77	
							1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
JPB986878.0131	650306	06/22/2023	900301	50.44	JUROR	Juror 986878 Dates 06/12/2023-06/12/2023	1010-0131-822.030	Circuit Court	20.44	
							7010-0000-208.000	Accounts Payable-Customer	26.93	7 Pass-Through Funds
TO-R327253	648018	06/15/2023	899826	26.93	JAMES LYNN	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	12.89	7 Pass-Through Funds
TOCM 441817D	649214	06/15/2023	899827	12.89	JAMES OR MARGARET DEREZINSKI	Overpayment on 2022 taxes	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB933761.0136	650271	06/22/2023	900241	20.37	JUROR	Juror 933761 Dates 06/01/2023-06/01/2023	1010-0136-822.030	District Court	5.37	
							5110-0000-204.007	Tax Forfeitures	26,811.01	7 Pass-Through Funds
Foreclosure Proceeds	650915	06/29/2023	900750	26,811.01	JAMES SHEK, ATTY	Case # 2021-002230-CZ Foreclosure Proceeds Parcel # 13-001-100-0001-20	5110-0000-204.007	Tax Forfeitures	48,042.03	7 Pass-Through Funds
Foreclosure Proceeds	650914	06/29/2023	900749	48,042.03	JAMES SHEK, ATTY	Case # 2021-002230-CZ Foreclosure Proceeds Parcel # 24-762-001-0022-00	5110-0000-204.007	Tax Forfeitures	51,043.11	7 Pass-Through Funds
Foreclosure Proceeds	650913	06/29/2023	900748	51,043.11	JAMES SHEK, ATTY	Case # 2021-002230-CZ Foreclosure Proceeds Parcel # 24-796-001-0009-00	1010-0229-825.010	Prosecutor	8.96	8 AuthoritativeOrder/JudgeApp
06202023JS	651058	06/29/2023	900614	8.96	WITNESS	Witness: State vs LKL	1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
JPB071819.0136	653136	07/13/2023	901463	96.75	JUROR	Juror 71819 Dates 07/10/2023-07/11/2023	1010-0136-822.030	District Court	21.75	
JPB897739.0131	649193	06/12/2023	899654	89.41	JUROR	Juror 897739 Dates 06/07/2023-06/08/2023	1010-0131-822.010	Circuit Court	14.41	
							1010-0131-822.030	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
JPB935435.0131	651214	07/05/2023	900934	146.72	JUROR	Juror 935435 Dates 06/27/2023-06/29/2023	1010-0131-822.030	Circuit Court	26.72	
							2220-7777-863.000	HealthWest	206.39	11 County Administrator App
JH Mileage Reimburse	649957	06/22/2023	900519	206.39	JANICE HILLEARY	FY23 Mileage Reimbursement for JH for CMH Summer Conf	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
06282023JCS	651527	07/05/2023	900992	6.36	WITNESS	Witness: State vs OE	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
JPB952823.0131	651236	07/05/2023	900935	35.24	JUROR	Juror 952823 Dates 06/27/2023-06/27/2023	1010-0131-822.030	Circuit Court	5.24	

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INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB977634.0136	650269	06/22/2023	900242	20.11	JUROR	Juror 977634 Dates 06/01/2023-06/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	5.11	
JPB942780.0131	650309	06/22/2023	900302	36.42	JUROR	Juror 942780 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.42	
JPB003864.0136	653171	07/13/2023	901464	97.79	JUROR	Juror 3864 Dates 07/10/2023-07/11/2023	1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	22.79	
EOB 3595	650838	06/29/2023	900884	15,268.83	JBC HOMES LLC	FY23 Specialized residential setting	2220-7777-801.110	HealthWest	15,268.83	8 AuthoritativeOrder/JudgeApp
EOB 3672	651407	07/07/2023	901032	6,724.50	JBC HOMES LLC	FY23 Specialized residential setting	2220-7777-801.110	HealthWest	6,724.50	8 AuthoritativeOrder/JudgeApp
EOB 3673	651413	07/07/2023	901032	16,613.73	JBC HOMES LLC	FY23 Specialized residential setting	2220-7777-801.110	HealthWest	16,613.73	8 AuthoritativeOrder/JudgeApp
EOB 3594	650837	06/29/2023	900884	18,974.17	JBC HOMES LLC	FY23 Specialized residential setting	2220-7777-801.110	HealthWest	18,974.17	8 AuthoritativeOrder/JudgeApp
EOB 3596	650839	06/29/2023	900884	14,804.98	JBC HOMES LLC	FY23 Specialized residential setting	2220-7777-801.110	HealthWest	14,804.98	8 AuthoritativeOrder/JudgeApp
JPB931502.0131	649209	06/12/2023	899655	19.19	JUROR	Juror 931502 Dates 06/07/2023-06/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.19	
RSTJ 127247	649809	06/20/2023	900018	1,098.50	JEFF STUTHARD	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	1,098.50	8 AuthoritativeOrder/JudgeApp
JPB902182.0131	650340	06/22/2023	900303	40.22	JUROR	Juror 902182 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.22	
JPB951131.0131	650244	06/20/2023	900143	15.26	JUROR	Juror 951131 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	0.26	
TO-R327247	648011	06/15/2023	899828	90.00	JEFFREY IOVAN	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	90.00	7 Pass-Through Funds
JPB926959.0131	649183	06/12/2023	899656	61.87	JUROR	Juror 926959 Dates 06/06/2023-06/08/2023	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	24.37	
JPB952192.0131	649124	06/12/2023	899657	38.97	JUROR	Juror 952192 Dates 06/07/2023-06/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	23.97	
JPB947264.0131	649178	06/12/2023	899658	46.41	JUROR	Juror 947264 Dates 06/06/2023-06/08/2023	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.91	
RSTJ 127374	649804	06/20/2023	900019	80.00	JENE E WEATHERS JR	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	80.00	8 AuthoritativeOrder/JudgeApp
JPB943460.0131	650296	06/22/2023	900304	40.48	JUROR	Juror 943460 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.48	
JPB950603.0131	649153	06/12/2023	899659	54.89	JUROR	Juror 950603 Dates 06/06/2023-06/06/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	24.89	
JPB984437.0136	650157	06/20/2023	900196	23.91	JUROR	Juror 984437 Dates 06/07/2023-06/07/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.91	
JPB961705.0136	650262	06/22/2023	900243	36.75	JUROR	Juror 961705 Dates 06/01/2023-06/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	21.75	
JPB968396.0136	650165	06/20/2023	900197	22.21	JUROR	Juror 968396 Dates 06/07/2023-06/07/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.21	
JPB047162.0136	651724	07/10/2023	901234	36.62	JUROR	Juror 47162 Dates 07/05/2023-07/05/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	21.62	
07052023JB	651650	07/07/2023	901066	6.10	WITNESS	Witness: State vs SPS	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
Foreclosure Proceeds	650390	06/29/2023	900751	46,186.96	Jeremiah Wood	Case # 2021-02230-CZ Foreclosure proceeds	5110-0000-204.007	Tax Forfeitures	46,186.96	7 Pass-Through Funds
Assessor PRE Rfd	652016	07/13/2023	901326	2,225.23	Jeremy / Brenda C Matlack	Assessor PRE Rfd for tax yr 2022 Parcel # 27-785-000-0001-00	5163-0000-020.009	2023 Delinquent Tax Revolving	2,225.23	7 Pass-Through Funds
JPB995941.0131	650213	06/20/2023	900144	27.84	JUROR	Juror 995941 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.84	
06062023JH	649289	06/15/2023	899726	8.62	WITNESS	Witness: State vs ANK	1010-0229-825.010	Prosecutor	8.62	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/23 CD	649896	06/20/2023	900073	100.00	JERRY WIERSMA II	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
07052023JG	651651	07/07/2023	901067	6.36	WITNESS	Witness: State vs SJE	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
JPB936907.0136	650168	06/20/2023	900198	41.46	JUROR	Juror 936907 Dates 06/07/2023-06/07/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	26.46	
JPB953519.0136	650278	06/22/2023	900244	19.32	JUROR	Juror 953519 Dates 06/01/2023-06/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.32	
Mileage JH 060623-06	651804	07/13/2023	901504	61.57	JESSICA HIGGINS	FY23 Mileage for JH 06/06/2023-06/27/2023	2220-7777-863.000	HealthWest	61.57	01 Emp Travel/Training/Payroll
Mileage JJ 05/04/23-	649942	06/22/2023	900520	86.98	JESSICA JENNINGS	FY23 Mileage for JJ 05/04/23-5/30/23	2220-7777-863.000	HealthWest	86.98	01 Emp Travel/Training/Payroll
JPB918469.0136	650169	06/20/2023	900199	19.98	JUROR	Juror 918469 Dates 06/12/2023-06/12/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.98	
JPB918469.0131	650336	06/22/2023	900305	42.48	JUROR	Juror 918469 Dates 06/12/2023-06/13/2023	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.98	
JPB991967.0136	650277	06/22/2023	900245	16.57	JUROR	Juror 991967 Dates 06/01/2023-06/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	1.57	
26251	649692	06/22/2023	900412	4,190.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 213 W Sheridan	1010-0175-934.175	Residential Energy Efficiency	4,190.00	10 Board Approved/Budgeted
26208	649650	06/15/2023	899829	3,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 200 Amsterdam	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
26278	649690	06/22/2023	900412	3,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1726 Pine	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
26302	649704	06/22/2023	900412	477.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1950 Brunswick Electrical	1010-0175-934.175	Residential Energy Efficiency	477.00	10 Board Approved/Budgeted
26262	650025	06/22/2023	900412	3,570.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1182 Edwin	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
26253	651102	07/07/2023	901146	4,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 213 W Sheridan AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
26299	651506	07/07/2023	901146	3,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 446 Leonard	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
26290	650633	06/29/2023	900752	3,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1160 Sanford	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
26268	649654	06/15/2023	899829	3,570.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 506 W Maplewood	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
26276	649691	06/22/2023	900412	3,570.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1232 Ducey	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted

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INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
26226	651693	07/13/2023	901327	4,500.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 1039 E Giles	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10	Board Approved/Budgeted
JPB987671.0136	650148	06/20/2023	900200	40.15	JUROR	Juror 987671 Dates 06/12/2023-06/12/2023	1010-0136-822.010	District Court	15.00	8	AuthoritativeOrder/JudgeApp
JPB987671.0131	650313	06/22/2023	900306	62.52	JUROR	Juror 987671 Dates 06/12/2023-06/13/2023	1010-0136-822.030	District Court	25.15		
RSTC 6/14/23 AC	649833	06/20/2023	900074	50.00	JILL COLWELL	Circuit Court Restitution; 6/14/23	1010-0131-822.010	Circuit Court	37.50	8	AuthoritativeOrder/JudgeApp
JPB929175.0131	650232	06/20/2023	900145	23.38	JUROR	Juror 929175 Dates 06/20/2023-06/20/2023	1010-0131-822.030	Circuit Court	25.02		
JPB954955.0136	650156	06/20/2023	900201	24.43	JUROR	Juror 954955 Dates 06/12/2023-06/12/2023	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8	AuthoritativeOrder/JudgeApp
JPB954955.0131	650326	06/22/2023	900307	46.93	JUROR	Juror 954955 Dates 06/12/2023-06/13/2023	1010-0131-822.010	Circuit Court	15.00	8	AuthoritativeOrder/JudgeApp
Schwemer6.22.2023	650368	06/22/2023	900413	302,009.20	JOANNE F LEE	Schwemer 2021 Drain Note Payoff (Lee)	1010-0131-822.030	Circuit Court	9.43		
							8589-8483-993.100	Schwemer Drain Debt Service	295,000.00	8	AuthoritativeOrder/JudgeApp
							8589-8483-996.000	Schwemer Drain Debt Service	7,009.20		
							9080-0000-309.213	GASB Rollup Fund-Drainage	295,000.00		
							9080-8483-993.100	GASB Rollup Fund-Drainage	(295,000.00)		
Round Marsh 7.6.23	650925	06/29/2023	900753	1,860.00	JOANNE F LEE	Round Marsh Note Payment	8558-8458-996.000	Round Marsh Drain Debt	1,860.00	8	AuthoritativeOrder/JudgeApp
INV 218	649939	06/22/2023	900521	750.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	750.00	8	AuthoritativeOrder/JudgeApp
INV 217	649938	06/22/2023	900521	750.00	JOANNE KOLEAN, PhD	FY23 Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	750.00	8	AuthoritativeOrder/JudgeApp
RSTJ 126890-127427	649798	06/20/2023	900020	60.00	JODIE SLUSSER	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	60.00	8	AuthoritativeOrder/JudgeApp
JPB969027.0131	649126	06/12/2023	899660	115.35	JUROR	Juror 969027 Dates 06/07/2023-06/08/2023	1010-0131-822.010	Circuit Court	75.00	8	AuthoritativeOrder/JudgeApp
JPB930671.0136	650267	06/22/2023	900246	20.90	JUROR	Juror 930671 Dates 06/01/2023-06/01/2023	1010-0131-822.030	Circuit Court	40.35		
JPB090484.0136	653147	07/13/2023	901465	21.94	JUROR	Juror 90484 Dates 07/10/2023-07/10/2023	1010-0136-822.010	District Court	15.00	8	AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.94		
RSTC 6/14/23 MM	649868	06/20/2023	900075	100.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8	AuthoritativeOrder/JudgeApp
JPB966702.0131	649192	06/12/2023	899661	43.76	JUROR	Juror 966702 Dates 06/06/2023-06/06/2023	1010-0131-822.010	Circuit Court	30.00	8	AuthoritativeOrder/JudgeApp
06072023JG	650463	06/22/2023	900574	6.12	WITNESS	Witness: State vs BDT	1010-0131-822.030	Circuit Court	13.76		
JPB917570.0131	651254	07/05/2023	900936	35.90	JUROR	Juror 917570 Dates 06/27/2023-06/27/2023	1010-0229-825.010	Prosecutor	6.12	8	AuthoritativeOrder/JudgeApp
06062023JM	649290	06/15/2023	899727	11.24	WITNESS	Witness: State vs TAG	1010-0131-822.010	Circuit Court	30.00	8	AuthoritativeOrder/JudgeApp
TO-R328650	650687	06/29/2023	900754	5.82	JOHN R MCDONALD	Overpayment of 2022 delinquent taxes	1010-0131-822.030	Circuit Court	5.90		
JPB952762.0131	649191	06/12/2023	899662	56.89	JUROR	Juror 952762 Dates 06/06/2023-06/08/2023	1010-0131-822.010	Circuit Court	11.24	8	AuthoritativeOrder/JudgeApp
DO-R327182	650425	06/29/2023	900755	5.00	Johnathan Green	Dog license overpayment P35160 Fritz	7010-0000-208.000	Accounts Payable-Customer	5.82	7	Pass-Through Funds
JPB014617.0136	653177	07/13/2023	901466	18.80	JUROR	Juror 14617 Dates 07/10/2023-07/10/2023	1010-0131-822.010	Circuit Court	37.50	8	AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	19.39		
06292023JW	651528	07/05/2023	900993	11.04	WITNESS	Witness: State vs GW	1010-0229-825.010	Prosecutor	11.04	8	AuthoritativeOrder/JudgeApp
06212023JW	651059	06/29/2023	900615	9.46	WITNESS	Witness: State vs ADDT	1010-0229-825.010	Prosecutor	9.46	8	AuthoritativeOrder/JudgeApp
JPB944691.0131	651249	07/05/2023	900937	34.59	JUROR	Juror 944691 Dates 06/27/2023-06/27/2023	1010-0131-822.010	Circuit Court	30.00	8	AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.59		
JPB977924.0136	650177	06/20/2023	900202	37.53	JUROR	Juror 977924 Dates 06/07/2023-06/07/2023	1010-0136-822.010	District Court	15.00	8	AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	22.53		
33620	650413	06/29/2023	900756	178.06	JONES ELECTRIC COMPANY	Faulk Tubes Grease - Coupling Cover & Grid, Q-Station	5920-5060-778.200	Wastewater Management	178.06	3	Discount Not Lost/Penalty
33619	650415	06/29/2023	900756	279.36	JONES ELECTRIC COMPANY	Cylinder Piston Seal Kit, Flow Control, Exhauster - W-Station	5920-5060-778.200	Wastewater Management	279.36	3	Discount Not Lost/Penalty
I4838	649632	06/22/2023	900414	350.00	JONS TO GO	HL / Portable restroom 6/12/23 - 7/9/23	2300-0273-931.050	Accommodations Tax	350.00	3	Discount Not Lost/Penalty
I6115	651343	07/07/2023	901147	175.00	JONS TO GO	HL/Portable Restroom - 6/30/23 - 7/27/23	2300-0273-931.050	Accommodations Tax	175.00	3	Discount Not Lost/Penalty
JPB922387.0136	650286	06/22/2023	900247	26.79	JUROR	Juror 922387 Dates 06/01/2023-06/01/2023	1010-0136-822.010	District Court	15.00	8	AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	11.79		
06062023JM	651652	07/07/2023	901068	12.00	WITNESS	Witness: State vs DAH	1010-0229-825.010	Prosecutor	12.00	8	AuthoritativeOrder/JudgeApp
06072023JT	650464	06/22/2023	900575	6.64	WITNESS	Witness: State vs GDP	1010-0229-825.010	Prosecutor	6.64	8	AuthoritativeOrder/JudgeApp
JPB028144.0136	651731	07/10/2023	901235	18.28	JUROR	Juror 28144 Dates 07/05/2023-07/05/2023	1010-0136-822.010	District Court	15.00	8	AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	3.28		
JPB977169.0131	649173	06/12/2023	899663	22.99	JUROR	Juror 977169 Dates 06/06/2023-06/06/2023	1010-0131-822.010	Circuit Court	15.00	8	AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.99		
06292023	651891	07/13/2023	901328	450.00	JOSEPH J AUFFREY, PhD	Pre-Employment Psychological Evaluation	1010-0351-803.000	Sheriff Jail	450.00	6	Individual/Small Business
052323	650093	06/22/2023	900415	450.00	JOSEPH J AUFFREY, PhD	Pre-Employment Psychological Evaluation	1010-0351-803.000	Sheriff Jail	450.00	6	Individual/Small Business
JPB985757.0131	651265	07/05/2023	900938	37.07	JUROR	Juror 985757 Dates 06/27/2023-06/27/2023	1010-0131-822.010	Circuit Court	30.00	8	AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.07		
JPB952168.0136	650261	06/22/2023	900248	17.75	JUROR	Juror 952168 Dates 06/01/2023-06/01/2023	1010-0136-822.010	District Court	15.00	8	AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	2.75		
RSTJ 127275	649803	06/20/2023	900021	25.00	JOSEPH VANDERMOLEN	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8	AuthoritativeOrder/JudgeApp
06222023JB	651060	06/29/2023	900616	7.68	WITNESS	Witness: State vs VDSB	1010-0229-825.010	Prosecutor	7.68	8	AuthoritativeOrder/JudgeApp
39047098	651694	07/13/2023	901329	151.00	Joshua Bye	Refund- Paid to the county in error	1010-0000-040.236	Credit Card AR-Register of	151.00	7	Not AP(Payroll/Pass Through)
JPB930494.0136	653179	07/13/2023	901467	29.02	JUROR	Juror 930494 Dates 07/10/2023-07/10/2023	1010-0136-822.010	District Court	15.00	8	AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	14.02		

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB947750.0131	650238	06/20/2023	900146	23.38	JUROR	Juror 947750 Dates 06/20/2023-06/20/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.38	8 AuthoritativeOrder/JudgeApp
06272023JK	651529	07/05/2023	900994	6.64	WITNESS	Witness: State vs CEH	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
JPB983546.0131	649164	06/12/2023	899664	24.17	JUROR	Juror 983546 Dates 06/07/2023-06/07/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.17	8 AuthoritativeOrder/JudgeApp
JPB909477.0131	651226	07/05/2023	900939	32.10	JUROR	Juror 909477 Dates 06/27/2023-06/27/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 2.10	8 AuthoritativeOrder/JudgeApp
JPB936601.0131	650305	06/22/2023	900308	37.73	JUROR	Juror 936601 Dates 06/12/2023-06/12/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 7.73	8 AuthoritativeOrder/JudgeApp
06152023JD	650465	06/22/2023	900576	6.62	WITNESS	Witness: State vs EC	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
JC 06/26/23-06/29/23	651793	07/13/2023	901505	2,687.50	JUDITH ELLEN COHEN	FY23 Contract assistance with contracts team	2220-7777-801.000	HealthWest	2,687.50	8 AuthoritativeOrder/JudgeApp
JPB936649.0131	649205	06/12/2023	899665	17.88	JUROR	Juror 936649 Dates 06/06/2023-06/06/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.88	8 AuthoritativeOrder/JudgeApp
06222023JG	651061	06/29/2023	900617	7.82	WITNESS	Witness: State vs DMW	1010-0229-825.010	Prosecutor	7.82	8 AuthoritativeOrder/JudgeApp
JPB949325.0131	649148	06/12/2023	899666	23.91	JUROR	Juror 949325 Dates 06/08/2023-06/08/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.91	8 AuthoritativeOrder/JudgeApp
JPB935471.0131	651216	07/05/2023	900940	29.54	JUROR	Juror 935471 Dates 06/27/2023-06/27/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 14.54	8 AuthoritativeOrder/JudgeApp
06222023JN	651062	06/29/2023	900618	12.86	WITNESS	Witness: State vs AN	1010-0229-825.010	Prosecutor	12.86	8 AuthoritativeOrder/JudgeApp
JPB052879.0136	653144	07/13/2023	901468	20.63	JUROR	Juror 52879 Dates 07/10/2023-07/10/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 5.63	8 AuthoritativeOrder/JudgeApp
JPB994322.0131	649145	06/12/2023	899667	51.39	JUROR	Juror 994322 Dates 06/06/2023-06/08/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 13.89	8 AuthoritativeOrder/JudgeApp
Foreclosure Proceeds	651968	07/13/2023	901330	15,413.12	Juniqua White	Foreclosure Proceeds Case # 2021-002230-CZ - Parcel # 26-770-038-0029-00.	5110-0000-204.007	Tax Forfeitures	15,413.12	7 Pass-Through Funds
19198	650630	06/29/2023	900757	700.00	JUSTICE WORKS LLC	Monthly user fee 05/23	2600-2996-801.000	Indigent Defense Fund	700.00	11 County Administrator App
22003239DL	651446	07/07/2023	901148	21.48	JUVENILE COURT- RESTITUTION PAYMENT	CVWP payment; apply only to restituion MFH	2980-0150-967.100	Victim Restitution	21.48	8 AuthoritativeOrder/JudgeApp
22003284DL	651449	07/07/2023	901148	68.72	JUVENILE COURT- RESTITUTION PAYMENT	CVWP payment; apply only to restituion MFH	2980-0150-967.100	Victim Restitution	68.72	8 AuthoritativeOrder/JudgeApp
22003241DL	651447	07/07/2023	901148	85.90	JUVENILE COURT- RESTITUTION PAYMENT	CVWP payment; apply only to restituion MFH	2980-0150-967.100	Victim Restitution	85.90	8 AuthoritativeOrder/JudgeApp
JPB037954.0136	653138	07/13/2023	901469	79.19	JUROR	Juror 37954 Dates 07/10/2023-07/11/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	75.00 4.19	8 AuthoritativeOrder/JudgeApp
17468	650087	06/22/2023	900416	524.45	K-JAM SUPPLY INC	Terminal Kit Release Tool, Flat Jaw Kit, Radiator Filler	5920-5050-782.000	Wastewater Management	524.45	3 Discount Not Lost/Penalty
17425	650638	06/29/2023	900758	480.54	K-JAM SUPPLY INC	Pry Bars, Test Light, Pen Light, Bit Set, Side Cutter - Shop	5920-5050-782.000	Wastewater Management	480.54	11 County Administrator App
JPB973049.0131	651224	07/05/2023	900941	26.00	JUROR	Juror 973049 Dates 06/27/2023-06/27/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB944960.0131	649200	06/12/2023	899668	48.24	JUROR	Juror 944960 Dates 06/06/2023-06/08/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 10.74	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/23 TR	649858	06/20/2023	900076	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
000442858D	651186	07/07/2023	901149	8.95	Kalob Denio	Tax overpayment on the 2022 taxes- used payoff amt for July 2023	7010-0000-208.000	Accounts Payable-Customer	8.95	7 Pass-Through Funds
JPB951360.0131	651261	07/05/2023	900942	50.57	JUROR	Juror 951360 Dates 06/27/2023-06/27/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 20.57	8 AuthoritativeOrder/JudgeApp
2190322 App #20	650660	06/29/2023	900759	128,805.19	KAMMINGA & ROODVOETS INC	Proj 2190322 South Irrigation Pump Station Replacement	5920-4911-973.227	Wastewater Management	128,805.19	8 AuthoritativeOrder/JudgeApp
JPB696337.0136	650138	06/20/2023	900203	32.42	JUROR	Juror 696337 Dates 06/12/2023-06/12/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 17.42	8 AuthoritativeOrder/JudgeApp
JPB696337.0131	650293	06/22/2023	900309	54.79	JUROR	Juror 696337 Dates 06/12/2023-06/13/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 17.29	8 AuthoritativeOrder/JudgeApp
06222023KL	651063	06/29/2023	900619	7.24	WITNESS	Witness: State vs DMW	1010-0229-825.010	Prosecutor	7.24	8 AuthoritativeOrder/JudgeApp
JPB926400.0131	649175	06/12/2023	899669	76.57	JUROR	Juror 926400 Dates 06/07/2023-06/08/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 1.57	8 AuthoritativeOrder/JudgeApp
Mileage KK 05/12/23-	650843	06/29/2023	900885	48.47	KARA K KILE	FY23 Mileage for KK 05/12/23-05/31/23	2220-7777-863.000	HealthWest	48.47	01 Emp Travel/Training/Payroll
Mileage KK 04/07/23-	650844	06/29/2023	900885	91.70	KARA K KILE	FY23 Mileage for KK 04/07/23-05/11/23	2220-7777-863.000	HealthWest	91.70	01 Emp Travel/Training/Payroll
JPB965884.0131	649142	06/12/2023	899670	28.76	JUROR	Juror 965884 Dates 06/08/2023-06/08/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 13.76	8 AuthoritativeOrder/JudgeApp
JPB045061.0136	651738	07/10/2023	901236	33.93	JUROR	Juror 45061 Dates 07/05/2023-07/05/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 3.93	8 AuthoritativeOrder/JudgeApp
JPB925097.0131	651250	07/05/2023	900943	35.63	JUROR	Juror 925097 Dates 06/27/2023-06/27/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 5.63	8 AuthoritativeOrder/JudgeApp
06222023KO	651064	06/29/2023	900620	6.86	WITNESS	Witness: State vs ANJ	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
JPB900779.0131	650198	06/20/2023	900147	24.04	JUROR	Juror 900779 Dates 06/20/2023-06/20/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.04	8 AuthoritativeOrder/JudgeApp
Mileage KD 06112023	651814	07/13/2023	901506	73.36	KARLEY DRYSDALE	FY23 Mileage Reimbursement KD 06112023	2220-7777-863.000	HealthWest	73.36	01 Emp Travel/Training/Payroll
1679	651928	07/13/2023	901331	768.00	KARRI ANNE RUSSELL	06/23 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	Indigent Defense Fund Indigent Defense Fund	424.00 344.00	6 Individual/Small Business
1583	650645	06/29/2023	900760	2,904.00	KARRI ANNE RUSSELL	05/23 Conflict Attorney Services	2600-2994-830.060 2600-2994-830.070	Indigent Defense Fund Indigent Defense Fund	288.00 2,616.00	6 Individual/Small Business
JPB975043.0131	651229	07/05/2023	900944	36.55	JUROR	Juror 975043 Dates 06/27/2023-06/27/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 6.55	8 AuthoritativeOrder/JudgeApp
06062023KW	649291	06/15/2023	899728	10.22	WITNESS	Witness: State vs AD	1010-0229-825.010	Prosecutor	10.22	8 AuthoritativeOrder/JudgeApp
JPB047481.0136	651736	07/10/2023	901237	41.79	JUROR	Juror 47481 Dates 07/05/2023-07/05/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp

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 BANK 02 - CHECK DATES FROM 06/10/2023 to 07/14/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
JPB972053.0136	650174	06/20/2023	900204	19.45	JUROR	Juror 972053 Dates 06/07/2023-06/07/2023	1010-0136-822.030	District Court	11.79	
							1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.45	
KJ 06132023-07052023	651838	07/13/2023	901507	8,400.00	KATHERINE ANN JAWOR	FY23 Psychiatric services	2220-7777-801.000	HealthWest	8,400.00	8 AuthoritativeOrder/JudgeApp
KF 06/26/23-06/30/23	651404	07/07/2023	901033	1,325.00	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 activity logs	2220-7777-801.000	HealthWest	1,325.00	8 AuthoritativeOrder/JudgeApp
KF 06/12/23-06/16/23	650005	06/22/2023	900522	1,000.00	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 activity logs	2220-7777-801.000	HealthWest	1,000.00	8 AuthoritativeOrder/JudgeApp
KF 07032023-07072023	651820	07/13/2023	901508	675.00	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 activity logs	2220-7777-801.000	HealthWest	675.00	8 AuthoritativeOrder/JudgeApp
KF 6-9-23	649575	06/15/2023	899967	1,000.00	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 activity logs	2220-7777-801.000	HealthWest	1,000.00	8 AuthoritativeOrder/JudgeApp
KF 062223	650870	06/29/2023	900886	1,000.00	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 activity logs	2220-7777-801.000	HealthWest	1,000.00	8 AuthoritativeOrder/JudgeApp
JPB946316.0131	650334	06/22/2023	900310	219.50	JUROR	Juror 946316 Dates 06/12/2023-06/15/2023	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	54.50	
Chaddock0016-00	650939	06/29/2023	900761	3,057.36	KATHLEEN L SANFORD	Chaddock Easement 61-09-005-300-0016-00	8010-8160-946.000	Drain Fund	3,057.36	8 AuthoritativeOrder/JudgeApp
JPB062253.0136	651727	07/10/2023	901238	32.49	JUROR	Juror 62253 Dates 07/05/2023-07/05/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	2.49	
KT 06/30/23	653107	07/11/2023	901252	1,080.00	KATHRYN A THARP	Consulting	1010-0171-801.000	Administration	1,080.00	6 Individual/Small Business
RSTC 6/14/23 DM	649839	06/20/2023	900077	5.40	KATHRYN DENNY	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.40	8 AuthoritativeOrder/JudgeApp
JPB933653.0131	651217	07/05/2023	900945	23.25	JUROR	Juror 933653 Dates 06/27/2023-06/27/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.25	
TO-R329167	651101	07/07/2023	901150	19.83	KATHY JOHNSON	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	19.83	7 Pass-Through Funds
Stevens 6/16/23	650761	06/29/2023	900762	1,285.85	KATHY STEVENS	Transcripts; Circuit Ct 6/23	1010-0131-821.000	Circuit Court	1,285.85	6 Individual/Small Business
Mileage KV 06222023-	651808	07/13/2023	901509	39.30	KATLYN JANSE-VANNOORDWYK	FY23 Mileage for KV 06222023-06232023	2220-7777-863.000	HealthWest	39.30	01 Emp Travel/Training/Payroll
Mileage KV 06092023	650848	06/29/2023	900887	12.44	KATLYN JANSE-VANNOORDWYK	FY23 Mileage for KV 06/09/2023	2220-7777-863.000	HealthWest	12.44	01 Emp Travel/Training/Payroll
7	651088	07/07/2023	901151	296.73	KEITH KIESGEN	LB-950 W Norton Ave. Cleaning June 2023	5500-0000-039.000	Land Bank	296.73	6 Individual/Small Business
TOCM 443086D	651950	07/13/2023	901332	680.94	KELLY A ROBINSON	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	680.94	7 Pass-Through Funds
JPB958595.0131	650195	06/20/2023	900148	17.49	JUROR	Juror 958595 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.49	
EOB 3513	649349	06/15/2023	899968	21,254.64	KELLY'S KARE AFC LLC	FY23 Specialized Residential Services	2220-7777-801.111	HealthWest	21,254.64	8 AuthoritativeOrder/JudgeApp
EOB 3670	651409	07/07/2023	901034	32,620.08	KELLY'S KARE COMMUNITY LIFE SKILLS	FY23 Specialized Residential Services	2220-7777-801.179	HealthWest	32,620.08	8 AuthoritativeOrder/JudgeApp
9017795387	650947	06/29/2023	900763	10,196.79	KEMIRA WATER SOLUTIONS INC	Ferric Chloride RFB 22-2464	5920-5060-768.000	Wastewater Management	10,196.79	8 AuthoritativeOrder/JudgeApp
5113087777.001	649244	06/15/2023	899830	93.07	KENDALL ELECTRIC INC	Depot / Definite purpose contractor	2300-0274-931.050	Accommodations Tax	93.07	3 Discount Not Lost/Penalty
Foreclosure Proceeds	650389	06/29/2023	900764	11,524.03	Kendra S Finley	Case # 2021-02230-CZ Foreclosure proceeds	5110-0000-204.007	Tax Forfeitures	11,524.03	7 Pass-Through Funds
07052023KU	651653	07/07/2023	901069	7.76	WITNESS	Witness: State vs RVW	1010-0229-825.010	Prosecutor	7.76	8 AuthoritativeOrder/JudgeApp
637319	653082	07/13/2023	901333	3,088.00	KENNEDY INDUSTRIES INC.	Dezurik Plug 10" E Station	5920-5060-778.200	Wastewater Management	3,088.00	3 Discount Not Lost/Penalty
637030	650081	06/22/2023	900417	5,793.00	KENNEDY INDUSTRIES INC.	Dezurik Plugs (3) For E Station	5920-5060-778.200	Wastewater Management	5,793.00	8 AuthoritativeOrder/JudgeApp
637071-637030	650102	06/22/2023	900417	208.49	KENNEDY INDUSTRIES INC.	Freight Charges Dezurik Plug	5920-5060-778.200	Wastewater Management	208.49	8 AuthoritativeOrder/JudgeApp
637098	650950	06/29/2023	900765	2,011.66	KENNEDY INDUSTRIES INC.	Dezurik Gear Sector & Rack E-Station	5920-5060-778.200	Wastewater Management	2,011.66	3 Discount Not Lost/Penalty
636994	650080	06/22/2023	900417	755.00	KENNEDY INDUSTRIES INC.	Field Service Keeting Lift Station	5920-5060-936.200	Wastewater Management	755.00	8 AuthoritativeOrder/JudgeApp
TO-R328767	653099	07/13/2023	901334	9.72	Kenneth Balgoyen	2022 Propety Tax Overpayment - Parcel # 41-136-200-0003-10	7010-0000-208.000	Accounts Payable-Customer	9.72	7 Pass-Through Funds
0622023KD	651065	06/29/2023	900621	9.06	WITNESS	Witness: State vs AD	1010-0229-825.010	Prosecutor	9.06	8 AuthoritativeOrder/JudgeApp
6/18/23patterson	650022	06/22/2023	900418	500.00	KENNETH J ORTQUIST	Caretaker services	2080-0691-802.000	Parks	500.00	6 Individual/Small Business
Assessor PRE Rfd	651987	07/13/2023	901335	489.64	Kenneth L Campbell	Assessor PRE Rfd for tax yr 2021-2022 Parcel # 16-622-000-0069-00	5163-0000-020.009	2023 Delinquent Tax Revolving	489.64	7 Pass-Through Funds
JPB918704.0131	649189	06/12/2023	899671	74.51	JUROR	Juror 918704 Dates 06/06/2023-06/08/2023	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.01	
9149-152643	649595	06/15/2023	899831	2,699.42	KENT COMMUNICATIONS INC	Postage for May 26, 31st, June 1 and June 2 - Special	6330-0286-730.000	Office Services	2,699.42	11 County Administrator App
322990	649627	06/15/2023	899831	(921.96)	KENT COMMUNICATIONS INC	2023 Delinquent Tax Bills Postage Overpayment	5162-2022-730.000	2022 Delinquent Tax Revolving	(921.96)	11 County Administrator App
323450	650254	06/21/2023	900232	38,000.00	KENT COMMUNICATIONS INC	Pre Paid Postage	6330-0000-123.851	Office Services	38,000.00	7 Pass-Through Funds
323424	650035	06/22/2023	900419	2,639.57	KENT COMMUNICATIONS INC	Water bills - printing & postage	5910-0552-728.000	Regional Water System	384.97	3 Discount Not Lost/Penalty
							5910-0546-728.000	Regional Water System	451.93	
							5910-0552-730.000	Regional Water System	829.23	
							5910-0546-730.000	Regional Water System	973.44	
EOB 3540	649915	06/22/2023	900523	2,055.92	KENT COUNTY CMH AUTHORITY	FY23 Kent county CMH	2220-7777-801.000	HealthWest	2,055.92	11 County Administrator App
2022 DLQ RP	647981	06/15/2023	899832	11,021.47	KENT COUNTY INTERMEDIATE SCHOOLS	2022 Delinquent Real Property Tax	5162-0000-226.020	2022 Delinquent Tax Revolving	11,021.47	7 Pass-Through Funds
JPB906845.0131	650228	06/20/2023	900149	17.23	JUROR	Juror 906845 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.23	
RSTC 8/16/22 MT	614697	06/22/2023	900420	100.00	KERENSA KIDDER	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
226613	651393	07/07/2023	901152	165.00	KERKSTRA PORTABLE RESTROOM SVC INC	Restroom rental	2080-0691-938.000	Parks	165.00	3 Discount Not Lost/Penalty
I4320	651394	07/07/2023	901153	2,290.00	KERKSTRA SEPTIC TANK CLEANING INC	FY23-Septic tank pumping services for all Muskegon County Parks	2080-0691-938.000	Parks	2,290.00	3 Discount Not Lost/Penalty
RSTC 6/14/23 RL	649847	06/20/2023	900078	14.13	KERRY RAENA FRETTEY	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	14.13	8 AuthoritativeOrder/JudgeApp
06202023KG	651066	06/29/2023	900622	9.22	WITNESS	Witness: State vs SAB	1010-0229-825.010	Prosecutor	9.22	8 AuthoritativeOrder/JudgeApp
PF#23-18	650520	06/29/2023	900766	600.00	KEVIN GREGORY FRENCH	Polygraph-Mark Langston	2600-2996-816.000	Indigent Defense Fund	600.00	11 County Administrator App
RSTC 6/14/23 RH	649853	06/20/2023	900079	100.00	KEVIN HEPLER	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	649504	06/15/2023	899833	1,628.17	Kevin J / Susan B Love	Assessor PRE Refund for tax yr 2020-2022 Parcel # 24-138-000-0301-00	5163-0000-020.009	2023 Delinquent Tax Revolving	1,628.17	7 Pass-Through Funds
JPB937178.0136	650280	06/22/2023	900249	36.75	JUROR	Juror 937178 Dates 06/01/2023-06/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	21.75	
06212023KR	651067	06/29/2023	900623	6.30	WITNESS	Witness: State vs DLD	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
JPB959310.0131	651251	07/05/2023	900946	38.65	JUROR	Juror 959310 Dates 06/27/2023-06/27/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.65	
Mileage KS 05/01/23-	649945	06/22/2023	900524	32.61	KIARA SCOTT	FY23 Mileage KS 05/01/23-05/23/23	2220-7777-863.000	HealthWest	32.61	01 Emp Travel/Training/Payroll

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB927296.0136	650167	06/20/2023	900205	31.24	JUROR	Juror 927296 Dates 06/07/2023-06/07/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	16.24	
TOCM 329745	651948	07/13/2023	901336	10.00	KIM HEATON	Refund overpayment	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Pass-Through Funds
JPB936590.0131	649135	06/12/2023	899672	37.86	JUROR	Juror 936590 Dates 06/06/2023-06/06/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.86	
JPB082702.0136	653159	07/13/2023	901470	108.01	JUROR	Juror 82702 Dates 07/10/2023-07/11/2023	1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	33.01	
Mileage KB 05/22/23-	650850	06/29/2023	900888	33.67	KIMBERLY BERRY	FY23 Mileage for KB 05/22/23-06/07/2023	2220-7777-863.000	HealthWest	33.67	01 Emp Travel/Training/Payroll
Mileage KB 05/01/23-	650851	06/29/2023	900888	40.08	KIMBERLY BERRY	FY23 Mileage for KB 05/01/23-05/19/23	2220-7777-863.000	HealthWest	40.08	01 Emp Travel/Training/Payroll
06202023KJ	651068	06/29/2023	900624	7.32	WITNESS	Witness: State vs MVER	1010-0229-825.010	Prosecutor	7.32	8 AuthoritativeOrder/JudgeApp
JPB938065.0131	651231	07/05/2023	900947	39.30	JUROR	Juror 938065 Dates 06/27/2023-06/27/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.30	
JPB973405.0136	650263	06/22/2023	900250	22.86	JUROR	Juror 973405 Dates 06/01/2023-06/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.86	
127816	651920	07/13/2023	901337	25.00	KIMBERLY LEAH GREEN	Refund for overpayment on 09038386DL	2150-0000-277.020	Family Court	25.00	7 Pass-Through Funds
EOB 3642	651334	07/07/2023	901035	2,250.00	KIMBERLY RACHEL WRZESINSKI	FY23 Specialized Residential services	2220-7777-801.000	HealthWest	2,250.00	8 AuthoritativeOrder/JudgeApp
24934557	651385	07/07/2023	901154	4,950.00	KIMLEY-HORN AND ASSOCIATES INC	Independent fee evaluation for C&S consulting costs	5810-0536-801.000	Airport	4,950.00	11 County Administrator App
JPB024688.0136	651740	07/10/2023	901239	22.34	JUROR	Juror 24688 Dates 07/05/2023-07/05/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.34	
JPB921520.0136	650287	06/22/2023	900251	17.62	JUROR	Juror 921520 Dates 06/01/2023-06/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	2.62	
2301868-IN	651602	07/13/2023	901338	400.00	KML INCORPORATED	Jail / Cooling Tower Service Jul 2023	1010-0270-936.000	County Jail Building 2015	400.00	11 County Administrator App
2301569-IN	649245	06/15/2023	899834	1,020.22	KML INCORPORATED	Marquette / CWT-321M	6355-0240-931.050	Marquette Campus	1,020.22	11 County Administrator App
July 2022 MK	649991	06/22/2023	900525	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
63628 JULY 2023	651785	07/13/2023	901510	120.75	KOHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for Clubhouse	2220-7777-923.050	HealthWest	120.75	3 Discount Not Lost/Penalty
307611 JULY 2023	651788	07/13/2023	901510	109.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for Terrace St Youth	2220-7777-923.050	HealthWest	109.50	3 Discount Not Lost/Penalty
305102 JULY 2023	651791	07/13/2023	901510	153.75	KOHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for MHC	2220-7777-923.050	HealthWest	153.75	3 Discount Not Lost/Penalty
154955-July 2023	651974	07/13/2023	901339	62.25	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Rental June 2023 Account # 154955 173 E Apple Ave	5110-1021-729.000	Tax Forfeitures	62.25	3 Discount Not Lost/Penalty
296814 7-1-23	651892	07/13/2023	901339	40.50	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water	1010-0236-729.000	Register of Deeds	40.50	3 Discount Not Lost/Penalty
314591 JULY 2023	651786	07/13/2023	901510	53.25	KOHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for Terrace Plaza Ste 450	2220-7777-923.050	HealthWest	53.25	3 Discount Not Lost/Penalty
165456 June 2023	650757	06/29/2023	900767	128.00	KOHLEY'S SUPERIOR WATER AND PROPANE	JDC (165456); Water 5/23	2920-0662-750.000	Child Care Fund	97.97	3 Discount Not Lost/Penalty
							2920-0659-750.000	Child Care Fund	30.03	
266445 JULY 2023	651789	07/13/2023	901510	121.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for MCA	2220-7777-923.050	HealthWest	121.50	3 Discount Not Lost/Penalty
310342 JULY 2023	651792	07/13/2023	901510	92.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for Terrace St Warmline	2220-7777-923.050	HealthWest	92.50	3 Discount Not Lost/Penalty
24073	651398	07/07/2023	901155	31.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water Rent - July 2023 - IT	6680-0228-729.000	Information Technology	31.00	3 Discount Not Lost/Penalty
24083	651704	07/13/2023	901339	(12.00)	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water-deposit credit	2210-6201-747.000	Public Health	(12.00)	6 Individual/Small Business
279836 JULY 2023	651784	07/13/2023	901510	65.25	KOHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for State probation south campus 3rd floor	2220-7777-923.050	HealthWest	65.25	3 Discount Not Lost/Penalty
310367 JULY 2023	651787	07/13/2023	901510	39.75	KOHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for Terrace Plaza Ste 170	2220-7777-923.050	HealthWest	39.75	3 Discount Not Lost/Penalty
280826 JULY 2023	651790	07/13/2023	901510	103.25	KOHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for HUB	2220-7777-923.050	HealthWest	103.25	3 Discount Not Lost/Penalty
24007	650110	06/22/2023	900421	100.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water Cooler Rental	1010-0351-729.000	Sheriff Jail	100.00	3 Discount Not Lost/Penalty
154955 06/01/2023	650398	06/29/2023	900767	49.75	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Rental for May 2023 - Account # 154955	5110-1021-729.000	Tax Forfeitures	49.75	3 Discount Not Lost/Penalty
07052023KC	651654	07/07/2023	901070	6.76	WITNESS	Witness: State vs EG	1010-0229-825.010	Prosecutor	6.76	8 AuthoritativeOrder/JudgeApp
July 2023 CO	649978	06/22/2023	900526	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
July 2023 MM	649995	06/22/2023	900526	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
July 2023 LS	649982	06/22/2023	900526	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
23002636MI	650758	06/29/2023	900768	137.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	6 Individual/Small Business
82056593MI	650759	06/29/2023	900768	137.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	6 Individual/Small Business
Mileage KR 06142023-	651809	07/13/2023	901511	15.00	Kristine L Redmon	FY23 Mileage for KR 06142023-06292023	2220-7777-863.000	HealthWest	15.00	01 Emp Travel/Training/Payroll
REIM KR 03-09-23	649956	06/22/2023	900527	10.00	Kristine L Redmon	FY23 Reimbursement for TH shower chair	2220-7777-729.000	HealthWest	10.00	11 County Administrator App
JPB700749.0131	650290	06/22/2023	900311	46.15	JUROR	Juror 700749 Dates 06/12/2023-06/13/2023	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.65	
JPB700749.0136	650135	06/20/2023	900206	23.65	JUROR	Juror 700749 Dates 06/12/2023-06/12/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.65	
JPB926923.0131	650199	06/20/2023	900150	25.48	JUROR	Juror 926923 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.48	
RSTC 6/14/23 DF	649841	06/20/2023	900080	350.00	KRYSTAL DOBBERSTEIN	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	350.00	8 AuthoritativeOrder/JudgeApp
38275	649456	06/15/2023	899835	329.00	KUERTH'S DISPOSAL INC	Disposal Services May 2023	5920-5040-808.110	Wastewater Management	329.00	2 Utilities & Cellular Phones
39561	651925	07/13/2023	901340	1,772.00	KUERTH'S DISPOSAL INC	06/23 Recycling and Trash hauling services	1010-0265-808.000	Michael E. Kobza Hall of Justice	422.00	2 Utilities & Cellular Phones
							1010-0268-808.000	Oak Ave. Building	69.91	
							1010-0270-808.000	County Jail Building 2015	633.00	
							2300-0273-808.000	Accommodations Tax	35.85	
							2300-0274-808.000	Accommodations Tax	35.85	
							2920-0659-808.000	Child Care Fund	35.85	
							2920-0660-808.000	Child Care Fund	35.85	
							2920-0662-808.000	Child Care Fund	71.70	
							5920-5040-808.110	Wastewater Management	71.70	
							6340-0241-808.000	Bldg A-Johnny O. Harris	53.79	
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	57.21	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 06/10/2023 to 07/14/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							6340-0245-808.000	Bldg E-Jewell Bldg (formerly	36.93	
							6340-0246-808.000	Bldg F-Veterans Center	51.23	
							6340-0247-808.000	Bldg G-Central Services	56.24	
							6340-0248-808.000	Bldg H-Stark Hall	93.28	
							6340-0249-808.000	Bldg I-Facilities Management	11.61	
38469	649503	06/15/2023	899835	32.50	KUERTH'S DISPOSAL INC	May HHW Trash Service	5710-0527-747.000	Solid Waste Management	32.50	2 Utilities & Cellular Phones
38629	650049	06/22/2023	900422	1,772.00	KUERTH'S DISPOSAL INC	05/23 Recycling and Trash hauling services	1010-0265-808.000	Michael E. Kobza Hall of Justice	422.00	2 Utilities & Cellular Phones
							1010-0268-808.000	Oak Ave. Building	69.91	
							1010-0270-808.000	County Jail Building 2015	633.00	
							2300-0273-808.000	Accommodations Tax	35.85	
							2300-0274-808.000	Accommodations Tax	35.85	
							2920-0659-808.000	Child Care Fund	35.85	
							2920-0660-808.000	Child Care Fund	35.85	
							2920-0662-808.000	Child Care Fund	71.70	
							5920-5040-808.110	Wastewater Management	71.70	
							6340-0241-808.000	Bldg A-Johnny O. Harris	28.68	
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	57.36	
							6340-0244-808.000	Bldg D-Health Dept	69.91	
							6340-0245-808.000	Bldg E-Jewell Bldg (formerly	28.68	
							6340-0246-808.000	Bldg F-Veterans Center	28.68	
							6340-0247-808.000	Bldg G-Central Services	50.18	
							6340-0248-808.000	Bldg H-Stark Hall	68.12	
							6340-0249-808.000	Bldg I-Facilities Management	28.68	
06152023KM	650466	06/22/2023	900577	6.48	WITNESS	Witness: State vs JEC	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
JPB904238.0131	649170	06/12/2023	899673	25.09	JUROR	Juror 904238 Dates 06/08/2023-06/08/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.09	
JPB972409.0136	650187	06/20/2023	900207	28.23	JUROR	Juror 972409 Dates 06/12/2023-06/12/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	13.23	
JPB972409.0131	650358	06/22/2023	900312	189.69	JUROR	Juror 972409 Dates 06/12/2023-06/15/2023	1010-0131-822.010	Circuit Court	150.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	39.69	
23-214DB	651699	07/13/2023	901341	560.00	LAKESHORE FURNITURE LLC	Bldg A / Move Circuit Court Records	6340-0241-931.050	Bldg A-Johnny O. Harris	560.00	3 Discount Not Lost/Penalty
SAMHSA -2023-005-8	651437	07/07/2023	901156	3,000.00	LAKESHORE GRANTS AND EVALUATION INC	SAMHSA Grant administration 5/23	1172-1375-802.000	Adult Drug Treatment Court	3,000.00	8 AuthoritativeOrder/JudgeApp
SCF-2023-014	651440	07/07/2023	901156	3,500.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant administration 5/23	2153-1428-802.000	SSSPP Grant	3,500.00	8 AuthoritativeOrder/JudgeApp
SAMHSA-2023-004-7	651436	07/07/2023	901156	3,000.00	LAKESHORE GRANTS AND EVALUATION INC	SAMHSA Grant administration 4/23	1172-1375-802.000	Adult Drug Treatment Court	3,000.00	8 AuthoritativeOrder/JudgeApp
SCF-2023-013	651439	07/07/2023	901156	3,500.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant administration 4/23	2153-1428-802.000	SSSPP Grant	3,500.00	8 AuthoritativeOrder/JudgeApp
SAMHSA-2023-006-9	651438	07/07/2023	901156	3,000.00	LAKESHORE GRANTS AND EVALUATION INC	SAMHSA Grant administration 6/23	1172-1375-802.000	Adult Drug Treatment Court	3,000.00	8 AuthoritativeOrder/JudgeApp
SCF-2023-015	651442	07/07/2023	901156	3,500.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant administration 6/23	2153-1428-802.000	SSSPP Grant	3,500.00	8 AuthoritativeOrder/JudgeApp
1810	651878	07/13/2023	901342	164.55	LAKESHORE MARINE REPAIR LLC	24' Fire Boat Test Scan	1200-0331-936.000	Marine Safety	164.55	10 Board Approved/Budgeted
1885	651880	07/13/2023	901342	208.88	LAKESHORE MARINE REPAIR LLC	Marine Boat	1200-0331-936.000	Marine Safety	208.88	10 Board Approved/Budgeted
2022 DLQ RP	647977	06/15/2023	899836	83,564.22	LAKESHORE MUSEUM CENTER	2022 Delinquent Real Property Tax	5162-0000-226.020	2022 Delinquent Tax Revolving	83,564.22	7 Pass-Through Funds
2022 PPT	651976	07/13/2023	901343	74,153.08	LAKESHORE MUSEUM CENTER	2022 PPT Reimbursement	7010-0000-237.010	Current Prop. Taxes-Museum	74,153.08	7 Pass-Through Funds
LAKETON TWP 6/15/23	650014	06/22/2023	900423	2,183.09	LAKETON TOWNSHIP	Sewer reimbursement 06/09/23 - 06/15/23	5910-0000-226.010	Regional Water System	2,183.09	7 Pass-Through Funds
053123	647950	06/15/2023	899837	9.90	LAKETON TOWNSHIP	Fines & costs May 2023	7010-0000-216.210	Township of Laketon L/O F & C	9.90	7 Pass-Through Funds
LAKETON TWP 7/6/23	651714	07/13/2023	901344	14,309.66	LAKETON TOWNSHIP	Sewer reimbursement 06/30/23 - 07/06/23	5910-0000-226.010	Regional Water System	14,309.66	7 Pass-Through Funds
LAKETON TWP 6/22/23	650700	06/29/2023	900769	13,215.13	LAKETON TOWNSHIP	Sewer reimbursement 06/16/23 - 06/22/23	5910-0000-226.010	Regional Water System	13,215.13	7 Pass-Through Funds
LAKETON TWP 06/08/23	649217	06/15/2023	899838	26,930.16	LAKETON TOWNSHIP	Sewer reimbursement 06/02/23 - 06/08/23	5910-0000-226.010	Regional Water System	26,930.16	7 Pass-Through Funds
LAKETON TWP 06/29/23	651340	07/07/2023	901157	13,076.15	LAKETON TOWNSHIP	Sewer reimbursement 06/23/23 - 06/29/23	5910-0000-226.010	Regional Water System	13,076.15	7 Pass-Through Funds
114921632	651953	07/13/2023	901345	1,125.00	LAMAR COMPANIES	Billboard for July/August	5880-0598-902.000	Muskegon Area Transit System	1,125.00	10 Board Approved/Budgeted
20221	649870	06/22/2023	900424	460.00	LAND & RESOURCE ENGINEERING & SURVEY	Lake level study for Wolf Lake	8411-8672-801.000	Lake Level District-Wolf Lake	460.00	10 Board Approved/Budgeted
9020508054	651551	07/13/2023	901346	84.00	LANGUAGE LINE SERVICES	Interpreter Services	1010-0136-802.010	District Court	84.00	8 AuthoritativeOrder/JudgeApp
11014668	649272	06/15/2023	899839	441.83	LANGUAGE LINE SERVICES	Over-The-Phone Interpretation	2210-6413-747.000	Public Health	441.83	11 County Administrator App
TO-R329205	653093	07/13/2023	901347	21.17	Lanore and ropp Properties LLC	2022 Propety Tax Overpayment - Parcel # 24-131-100-0001-00	7010-0000-208.000	Accounts Payable-Customer	21.17	7 Pass-Through Funds
EOB 3482	649353	06/15/2023	899969	1,767.97	LAPEER REGIONAL MEDICAL CENTER	FY23 Inpatient services	2220-7777-802.030	HealthWest	1,767.97	11 County Administrator App
TO-R329815	653122	07/13/2023	901348	7.23	Larry A Wheeler Jr	2022 Property Tax Overpayment - Parcel # 05-650-000-0044-00	7010-0000-208.000	Accounts Payable-Customer	7.23	7 Pass-Through Funds
06062023LB	649292	06/15/2023	899729	8.30	WITNESS	Witness: State vs JKP	1010-0229-825.010	Prosecutor	8.30	8 AuthoritativeOrder/JudgeApp
JPB934747.0136	650276	06/22/2023	900252	15.92	JUROR	Juror 934747 Dates 06/01/2023-06/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	0.92	
RSTJ 127015	649799	06/20/2023	900022	50.00	LARRY SMITH	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
45713	651392	07/07/2023	901158	5,654.73	LASCKO PLUMBING & MECHANICAL	Sewer line rebuild-Meinert Park	2080-0691-938.000	Parks	5,654.73	11 County Administrator App
45633	650017	06/22/2023	900425	1,256.00	LASCKO PLUMBING & MECHANICAL	Drain cleaning	2080-0691-931.050	Parks	1,256.00	11 County Administrator App
45251	649619	06/22/2023	900425	524.17	LASCKO PLUMBING & MECHANICAL	Water line repairs	2080-0691-938.000	Parks	524.17	11 County Administrator App
43500	651589	07/13/2023	901349	2,000.00	LASCKO PLUMBING & MECHANICAL	DTE EEA related project - 640 E Apple	1010-0175-934.175	Residential Energy Efficiency	2,000.00	11 County Administrator App
JPB043813.0136	653174	07/13/2023	901471	26.66	JUROR	Juror 43813 Dates 07/10/2023-07/10/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	11.66	
REIM LC 0412-041323	650006	06/22/2023	900528	95.23	Laura Case	FY23 Reimbursement LC Travel 4/12/2023-4/13/2023	2220-7777-871.000	HealthWest	95.23	01 Emp Travel/Training/Payroll
71-2023	651379	07/07/2023	901159	300.00	Laura Eschbaugh	Veterans burial assistance - TAE	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
JPB963985.0131	650322	06/22/2023	900313	34.45	JUROR	Juror 963985 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.45	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB093209.0136	653173	07/13/2023	901472	17.36	JUROR	Juror 93209 Dates 07/10/2023-07/10/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	2.36	
07052023LP	651655	07/07/2023	901071	6.50	WITNESS	Witness: State vs RYW	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
JPB898466.0131	649182	06/12/2023	899674	36.62	JUROR	Juror 898466 Dates 06/07/2023-06/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	21.62	
JPB071833.0136	651722	07/10/2023	901240	32.95	JUROR	Juror 71833 Dates 07/05/2023-07/05/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	17.95	
06202023LJ	651069	06/29/2023	900625	8.06	WITNESS	Witness: State vs MAH	1010-0229-825.010	Prosecutor	8.06	8 AuthoritativeOrder/JudgeApp
AT 05/23	650690	06/29/2023	900770	216.00	LAW OFFICE OF BARBARA TSATUROVA	05/23 Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	152.00	6 Individual/Small Business
							2600-2994-830.070	Indigent Defense Fund	64.00	
9310715945	650787	06/29/2023	900771	490.59	LAWSON PRODUCTS	Gold Tap Set	5920-5060-782.000	Wastewater Management	490.59	3 Discount Not Lost/Penalty
9310706240	650412	06/29/2023	900771	212.46	LAWSON PRODUCTS	Waterproof Tape - Rigs	5920-5030-778.100	Wastewater Management	212.46	3 Discount Not Lost/Penalty
9310678610	649459	06/15/2023	899840	1,924.51	LAWSON PRODUCTS	Cut Off Wheels, Screws, Washers, Nuts, Etc.	5920-5030-778.100	Wastewater Management	1,762.34	3 Discount Not Lost/Penalty
							5920-5030-782.000	Wastewater Management	181.59	
							5920-5030-778.100	Wastewater Management	(17.62)	
							5920-5030-782.000	Wastewater Management	(1.80)	
JPB901010.0136	650145	06/20/2023	900208	32.16	JUROR	Juror 901010 Dates 06/12/2023-06/12/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	17.16	
JPB901010.0131	650304	06/22/2023	900314	55.45	JUROR	Juror 901010 Dates 06/12/2023-06/13/2023	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	17.95	
DO-R328071	650423	06/29/2023	900772	5.00	Lee Lawrence	Dog License overpayment P34586 Sadie	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Pass-Through Funds
07-01-2023 LS	651774	07/13/2023	901512	1,113.72	LEMONADE STAND OF MUSKEGON	07/23 Facility Support	2220-7777-801.115	HealthWest	1,113.72	8 AuthoritativeOrder/JudgeApp
06-01-23 LS	649369	06/15/2023	899970	1,113.72	LEMONADE STAND OF MUSKEGON	06/23 Facility Support	2220-7777-801.115	HealthWest	1,113.72	8 AuthoritativeOrder/JudgeApp
to cm 443152d	652019	07/13/2023	901350	331.35	Lereta	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	331.35	7 Pass-Through Funds
JPB980154.0131	650348	06/22/2023	900315	30.66	JUROR	Juror 980154 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	0.66	
EOB 3546	649919	06/22/2023	900529	540.00	LIFE THERAPEUTIC SOLUTIONS INC	FY23 Recreational therapy	2220-7777-801.000	HealthWest	540.00	8 AuthoritativeOrder/JudgeApp
0623762	651283	07/07/2023	901160	375.00	LIGHT & BREUNING INC.	Hosting Fee June 2023	5810-0536-931.050	Airport	375.00	11 County Administrator App
July 2023 DS	649996	06/22/2023	900530	764.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 McIlwraith Apt 2, Muskegon 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
July 2023 CB	649999	06/22/2023	900530	993.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/81 Delaware Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	993.00	8 AuthoritativeOrder/JudgeApp
JPB906151.0136	650160	06/20/2023	900209	19.85	JUROR	Juror 906151 Dates 06/12/2023-06/12/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.85	
JPB906151.0131	650329	06/22/2023	900316	43.13	JUROR	Juror 906151 Dates 06/12/2023-06/13/2023	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.63	
Mileage LW 06292023-	651812	07/13/2023	901513	66.16	LINDA WAGNER	FY23 Mileage for LW 06292023-06302023	2220-7777-863.000	HealthWest	66.16	01 Emp Travel/Training/Payroll
Mileage LW 06072023-	651811	07/13/2023	901513	105.46	LINDA WAGNER	FY23 Mileage for LW 06072023-06292023	2220-7777-863.000	HealthWest	105.46	01 Emp Travel/Training/Payroll
Assessor PRE Rfd	652012	07/13/2023	901351	852.64	Lindsay M Carlson	Assessor PRE Rfd for tax yr 2022 Parcel # 08-023-400-0011-00	5163-0000-020.009	2023 Delinquent Tax Revolving	852.64	7 Pass-Through Funds
JPB919338.0131	651220	07/05/2023	900948	140.44	JUROR	Juror 919338 Dates 06/27/2023-06/29/2023	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	20.44	
04/30/23	649103	06/15/2023	899841	10.00	LISA MORNINGSTAR	Sobriety court surveillance phone reimbursement for April	1170-1362-802.000	Sobriety Court	10.00	6 Individual/Small Business
05/31/23 LM	649106	06/15/2023	899841	209.02	LISA MORNINGSTAR	Veterans court surveillance for May	1170-1362-802.000	Sobriety Court	10.00	6 Individual/Small Business
							1170-1366-801.131	Sobriety Court	199.02	
04/30/23 LM	649105	06/15/2023	899841	440.91	LISA MORNINGSTAR	Veterans court surveillance for April	1170-1362-802.000	Sobriety Court	10.00	6 Individual/Small Business
							1170-1366-801.131	Sobriety Court	430.91	
05/31/23	649104	06/15/2023	899841	10.00	LISA MORNINGSTAR	Sobriety court surveillance phone reimbursement for May	1170-1362-802.000	Sobriety Court	10.00	6 Individual/Small Business
RSTJ 126896-127435	649787	06/20/2023	900023	75.00	LISA OMLOR	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	75.00	8 AuthoritativeOrder/JudgeApp
JPB934268.0131	650249	06/20/2023	900151	18.67	JUROR	Juror 934268 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.67	
28753	650495	06/29/2023	900773	60.00	Lisa Sparks	Refund	2210-6201-479.001	Public Health	175.00	7 Pass-Through Funds
							2210-6201-479.000	Public Health	(115.00)	
6-14-2023	650490	06/29/2023	900774	695.00	LISA VELA	LB-950 W Norton Ave Ste 302/ new lease	5500-0000-039.000	Land Bank	695.00	6 Individual/Small Business
RSTC 6/14/23 ET	649861	06/20/2023	900081	10.00	LM FOODS LLC	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
JPB993436.0131	651215	07/05/2023	900949	138.86	JUROR	Juror 993436 Dates 06/27/2023-06/29/2023	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	18.86	
Assessor PRE Rfd	649513	06/15/2023	899842	4,583.87	Loretta P Peterson Trust	Assessor PRE Refund for tax yr 2020-2022 Parcel # 24-892-000-0009-00	5163-0000-020.009	2023 Delinquent Tax Revolving	4,583.87	7 Pass-Through Funds
JPB025124.0136	651739	07/10/2023	901241	26.92	JUROR	Juror 25124 Dates 07/05/2023-07/05/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	11.92	
JPB954530.0131	649179	06/12/2023	899675	22.86	JUROR	Juror 954530 Dates 06/08/2023-06/08/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.86	
JPB966219.0131	649149	06/12/2023	899676	54.01	JUROR	Juror 966219 Dates 06/06/2023-06/08/2023	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	16.51	
RSTJ 127263	649782	06/20/2023	900024	171.50	LOUIS MIEDEMA	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	171.50	8 AuthoritativeOrder/JudgeApp
903307- LBFVGT	651629	07/13/2023	901352	41.79	LOWE'S HOME CENTERS INC	SD 40 to 60 PSI Pressure	5710-0526-747.000	Solid Waste Management	41.79	3 Discount Not Lost/Penalty
908979-LCXVRP	651588	07/13/2023	901353	39.84	LOWES BUSINESS ACCOUNT	FM / Bottle Water	6340-0249-931.050	Bldg I-Facilities Management	39.84	3 Discount Not Lost/Penalty
903294-LDDIFF	651591	07/13/2023	901353	56.86	LOWES BUSINESS ACCOUNT	HL / Paint	2300-0273-931.050	Accommodations Tax	56.86	3 Discount Not Lost/Penalty
903091-LDNYRL	651594	07/13/2023	901353	90.60	LOWES BUSINESS ACCOUNT	FM / Hose Clamps	6340-0249-938.000	Bldg I-Facilities Management	90.60	3 Discount Not Lost/Penalty
902674-LEGBEH	651597	07/13/2023	901353	37.92	LOWES BUSINESS ACCOUNT	Bldg D / Utility Knife & Primer	6340-0244-931.050	Bldg D-Health Dept	37.92	3 Discount Not Lost/Penalty
903739-LBKMHV	651581	07/13/2023	901353	35.87	LOWES BUSINESS ACCOUNT	HOJ / Wall Plates & Caulk	1010-0265-931.050	Michael E. Kobza Hall of Justice	35.87	3 Discount Not Lost/Penalty

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INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
976070-LCKZBU	651584	07/13/2023	48		259.80	LOWES BUSINESS ACCOUNT	HOJ Reno / Hooks	2851-6736-975.002	American Rescue Plan Act	259.80	3 Discount Not Lost/Penalty
903061-LCXVRF	651587	07/13/2023	901353		30.32	LOWES BUSINESS ACCOUNT	HL / Paint	2300-0273-931.050	Accommodations Tax	30.32	3 Discount Not Lost/Penalty
903038-LEQNZN	651598	07/13/2023	901353		37.99	LOWES BUSINESS ACCOUNT	HOJ / Hole Saw	1010-0265-931.050	Michael E. Kobza Hall of Justice	37.99	3 Discount Not Lost/Penalty
903889-LBTVRJ	651582	07/13/2023	901353		29.91	LOWES BUSINESS ACCOUNT	HOJ / Blinds	1010-0265-931.050	Michael E. Kobza Hall of Justice	29.91	3 Discount Not Lost/Penalty
903101-LCPHUQ	651585	07/13/2023	901353		9.92	LOWES BUSINESS ACCOUNT	FM / PVC Reducing Adapter	6340-0249-938.000	Bldg I-Facilities Management	9.92	3 Discount Not Lost/Penalty
903738-LDISKG	651593	07/13/2023	901353		550.80	LOWES BUSINESS ACCOUNT	HOJ / Insulation	1010-0265-931.050	Michael E. Kobza Hall of Justice	550.80	3 Discount Not Lost/Penalty
903290-LDSEMH	651596	07/13/2023	901353		26.07	LOWES BUSINESS ACCOUNT	HL / PVC Reducing Adapter & Union	2300-0273-931.050	Accommodations Tax	26.07	3 Discount Not Lost/Penalty
914760-LCSPRG	651586	07/13/2023	48		(0.97)	LOWES BUSINESS ACCOUNT	HW Halmond / Sales Tax Credit	2970-6493-931.050	Mental Health Buildings	(0.97)	3 Discount Not Lost/Penalty
903297-LDDIFG	651592	07/13/2023	901353		53.69	LOWES BUSINESS ACCOUNT	Jail / Tape & Buckets	1010-0270-931.050	County Jail Building 2015	53.69	3 Discount Not Lost/Penalty
989727-LDNYRV	651595	07/13/2023	901353		(385.56)	LOWES BUSINESS ACCOUNT	HOJ / Insulation Credit	1010-0265-931.050	Michael E. Kobza Hall of Justice	(385.56)	3 Discount Not Lost/Penalty
JPB904429.0136	650270	06/22/2023	900253		20.11	JUROR	Juror 904429 Dates 06/01/2023-06/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0136-822.030	District Court	5.11	
504 Falmouth	651496	07/07/2023	901161		5,400.00	LUIS A TAULER	FY23 DTE EEA Program - 504 Falmouth	1010-0175-934.175	Residential Energy Efficiency	5,400.00	10 Board Approved/Budgeted
103 Griggs	649667	06/15/2023	899843		5,400.00	LUIS A TAULER	FY23 DTE EEA Program - 103 Griggs	1010-0175-934.175	Residential Energy Efficiency	5,400.00	10 Board Approved/Budgeted
326 Janet	649670	06/15/2023	899843		7,965.00	LUIS A TAULER	FY23 DTE EEA Program 326 Janet	1010-0175-934.175	Residential Energy Efficiency	7,965.00	10 Board Approved/Budgeted
2741 Frederick	651507	07/07/2023	901161		3,500.00	LUIS A TAULER	FY23 DTE EEA Program - 2741 Frederick	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
02519	651888	07/13/2023	901354		100.00	LUMBERTOWN LAW PLLC	LB-1691 Pine Street- eviction Process	5500-0000-039.000	Land Bank	100.00	8 AuthoritativeOrder/JudgeApp
EOB 3671	651408	07/07/2023	901036		7,846.50	LYDIA IRENE HODGES	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	7,846.50	8 AuthoritativeOrder/JudgeApp
06072023LT	650467	06/22/2023	900578		6.18	WITNESS	Witness: State vs BDT	1010-0229-825.010	Prosecutor	6.18	8 AuthoritativeOrder/JudgeApp
061223LMM	651005	07/07/2023	901162		49.99	Lynn M Meeuwenberg	ExpRmb: LM, Oscar - food	2800-0232-729.000	Crime Victims' Rights	49.99	11 County Administrator App
180977	651004	07/07/2023	901162		340.93	Lynn M Meeuwenberg	ExpRmb: LM, Oscar - Vet	2800-0232-729.000	Crime Victims' Rights	340.93	11 County Administrator App
2569 MARCOUX AVE	649447	06/15/2023	899844		825.00	M&K INVESTMENTS OF WM LLC	STUB fee Refund	5910-0552-607.020	Regional Water System	825.00	7 Pass-Through Funds
July 2023 JL	650000	06/22/2023	900531		764.00	MACKENZIE BONZELAAR	HUD IV/ 1620 Terrace St, unit 3 Muskegon MI, 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
July 2023 AL	649988	06/22/2023	900531		764.00	MACKENZIE BONZELAAR	HUD I/ 54 Catherine unit 2 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
July 2023 SF	649998	06/22/2023	900531		993.00	MACKENZIE BONZELAAR	HUD IV/ 1191 6th Street Muskegon, MI	2220-7777-801.000	HealthWest	993.00	8 AuthoritativeOrder/JudgeApp
07052023MM	651656	07/07/2023	901072		6.94	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeOrder/JudgeApp
06292023MD	651530	07/05/2023	900995		7.36	WITNESS	Witness: State vs WDB	1010-0229-825.010	Prosecutor	7.36	8 AuthoritativeOrder/JudgeApp
3271	649702	06/22/2023	900426		767.50	MAGDALENA RUBIO	May 2023 translator services	1010-0136-802.010	District Court	767.50	6 Individual/Small Business
41256	650846	06/29/2023	900889		337.50	MANER COSTERISAN & ELLIS PC	FY23 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	337.50	8 AuthoritativeOrder/JudgeApp
41171	650845	06/29/2023	900889		5,648.00	MANER COSTERISAN & ELLIS PC	FY23 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	5,648.00	8 AuthoritativeOrder/JudgeApp
08182019	499610	06/29/2023	900775		177.25	MARCIA HOVEY-WRIGHT	Employee Reimbursement - MAC Conference Travel	1010-0101-863.000	Board of Commissioners	177.25	01 Emp Travel/Training/Payroll
06272023ML	651531	07/05/2023	900996		26.60	WITNESS	Witness: State vs HLE	1010-0229-825.010	Prosecutor	26.60	8 AuthoritativeOrder/JudgeApp
61-2023	649746	06/22/2023	900427		300.00	MARCIA PAGE	Veterans burial assistance - GM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
DO-R327649	650430	06/29/2023	900776		10.00	Margaret Birch	Dog License overpayment P46865 Toby	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Pass-Through Funds
04172023MP	649293	06/15/2023	899730		52.40	WITNESS	Witness: State vs FP	1010-0229-825.010	Prosecutor	52.40	8 AuthoritativeOrder/JudgeApp
JPB045511.0136	653172	07/13/2023	901473		82.60	JUROR	Juror 45511 Dates 07/10/2023-07/11/2023	1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
								1010-0136-822.030	District Court	7.60	
Travel reimb Judge H	648006	06/15/2023	899845		80.43	MARIA LADAS HOOPES	Travel reimb for Judge Hoopes-MI Judicial conf 5/18/23	1010-0136-863.000	District Court	55.02	01 Emp Travel/Training/Payroll
								1010-0136-871.000	District Court	25.41	
JPB986615.0136	650166	06/20/2023	900210		25.61	JUROR	Juror 986615 Dates 06/12/2023-06/12/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0136-822.030	District Court	10.61	
JPB986615.0131	650335	06/22/2023	900317		48.11	JUROR	Juror 986615 Dates 06/12/2023-06/13/2023	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	10.61	
Petty Cash ME 07-06-	651825	07/13/2023	901514		79.88	MARIANNE EGGELTON	Petty Cash Reimb: food, office & activity supplies	2220-7777-750.000	HealthWest	79.88	11 County Administrator App
JPB962064.0131	650333	06/22/2023	900318		44.54	JUROR	Juror 962064 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	14.54	
JPB923264.0131	651264	07/05/2023	900950		34.72	JUROR	Juror 923264 Dates 06/27/2023-06/27/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	4.72	
JPB918672.0131	651230	07/05/2023	900951		49.13	JUROR	Juror 918672 Dates 06/27/2023-06/27/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	19.13	
JPB983429.0136	650152	06/20/2023	900211		37.01	JUROR	Juror 983429 Dates 06/07/2023-06/07/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0136-822.030	District Court	22.01	
852	649259	06/15/2023	899846		960.00	MARK E FULLER	Firewood for resale	2080-0691-747.000	Parks	960.00	6 Individual/Small Business
858	651395	07/07/2023	901163		1,986.00	MARK E FULLER	Firewood for resale	2080-0691-747.000	Parks	1,986.00	6 Individual/Small Business
MH-063023	651397	07/07/2023	901164		111.87	MARK HANSEN	Mileage for Apr 1 - Jun 30 2023	6680-0228-863.000	Information Technology	111.87	01 Emp Travel/Training/Payroll
2004080550MI 6/23	648032	06/15/2023	899847		110.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	6 Individual/Small Business
2017000615MI 6/23	648033	06/15/2023	899847		110.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	6 Individual/Small Business
JPB904718.0131	651228	07/05/2023	900952		33.80	JUROR	Juror 904718 Dates 06/27/2023-06/27/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	3.80	
JPB054299.0136	651732	07/10/2023	901242		42.90	JUROR	Juror 54299 Dates 07/05/2023-07/05/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0136-822.030	District Court	27.90	
JPB944352.0131	651218	07/05/2023	900953		57.38	JUROR	Juror 944352 Dates 06/27/2023-06/27/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	27.38	
7811	651112	07/07/2023	901165		8,000.00	MARK R GRANT	FY23 DTE EEA Program - 2515 Dalson - AC & Furnace	1010-0175-934.175	Residential Energy Efficiency	8,000.00	10 Board Approved/Budgeted
JPB995800.0136	650150	06/20/2023	900212		38.97	JUROR	Juror 995800 Dates 06/12/2023-06/12/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0136-822.030	District Court	23.97	
JPB995800.0131	650318	06/22/2023	900319		61.47	JUROR	Juror 995800 Dates 06/12/2023-06/13/2023	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	23.97	

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INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
59-2023	649716	06/22/2023	900428	300.00	MARTHA HALLIDAY	Veterans burial assistance - LRW	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
JPB921684.0136	650285	06/22/2023	900254	30.20	JUROR	Juror 921684 Dates 06/01/2023-06/01/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 15.20	8 AuthoritativeOrder/JudgeApp
23003053MI	651432	07/07/2023	901166	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
TO -R328502	653077	07/13/2023	901355	12.60	Mary L Duram	2022 Property Tax Overpayment - Parcel # 10-680-002-0006-00	7010-0000-208.000	Accounts Payable-Customer	12.60	7 Pass-Through Funds
JPB949609.0131	651212	07/05/2023	900954	138.86	JUROR	Juror 949609 Dates 06/27/2023-06/29/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 18.86	8 AuthoritativeOrder/JudgeApp
06062023MM	649294	06/15/2023	899731	8.06	WITNESS	Witness: State vs JKP	1010-0229-825.010	Prosecutor	8.06	8 AuthoritativeOrder/JudgeApp
RSTJ 126925,127131	649780	06/20/2023	900025	50.00	MASB/SEG	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/23 NP	649880	06/20/2023	900082	32.00	MASON RUSSELL	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	32.00	8 AuthoritativeOrder/JudgeApp
06282023MM	651532	07/05/2023	900997	6.30	WITNESS	Witness: State vs GW	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
06082023MM	649295	06/15/2023	899732	6.30	WITNESS	Witness: State vs GW	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
7/6/23 381233	651626	07/13/2023	901356	433.94	MATT A CROSBY	Refund Payment / Check Deposited in Error	5910-0000-040.000	Regional Water System	433.94	7 Pass-Through Funds
JPB896161.0136	650183	06/20/2023	900213	21.29	JUROR	Juror 896161 Dates 06/07/2023-06/07/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 6.29	8 AuthoritativeOrder/JudgeApp
37425021	651554	07/13/2023	901357	224.21	MATTHEW BENDER & COMPANY INC	MI Court Rule Books	1010-0136-981.010	District Court	224.21	8 AuthoritativeOrder/JudgeApp
REIM MB 5-7-5-11-23	649441	06/15/2023	899971	140.22	MATTHEW BORUSHKO	FY23 Travel reimbursement 5/7/2023-5/11/2023 MB	2220-7777-863.000	HealthWest	140.22	01 Emp Travel/Training/Payroll
Mileage MB 057-51123	649442	06/15/2023	899971	169.51	MATTHEW BORUSHKO	FY23 Travel reimbursement 5/7/2023-5/11/2023 MB	2220-7777-863.000	HealthWest	169.51	01 Emp Travel/Training/Payroll
JPB911028.0131	649196	06/12/2023	899677	92.82	JUROR	Juror 911028 Dates 06/07/2023-06/08/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 17.82	8 AuthoritativeOrder/JudgeApp
JPB984096.0136	650155	06/20/2023	900214	22.34	JUROR	Juror 984096 Dates 06/07/2023-06/07/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 7.34	8 AuthoritativeOrder/JudgeApp
JPB064632.0136	651742	07/10/2023	901243	29.54	JUROR	Juror 64632 Dates 07/05/2023-07/05/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 14.54	8 AuthoritativeOrder/JudgeApp
JPB939926.0131	651238	07/05/2023	900955	35.50	JUROR	Juror 939926 Dates 06/27/2023-06/27/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 5.50	8 AuthoritativeOrder/JudgeApp
JPB934207.0136	650284	06/22/2023	900255	17.23	JUROR	Juror 934207 Dates 06/01/2023-06/01/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 2.23	8 AuthoritativeOrder/JudgeApp
MJF 05/23	650646	06/29/2023	900777	4,580.00	MCCROSKEY LAW, PLC	05/23 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	4,580.00	6 Individual/Small Business
2023001445MI	648042	06/15/2023	899848	100.00	MCFADDEN LAW OFFICE PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	100.00	6 Individual/Small Business
62548	650752	06/29/2023	900778	524.18	MCGRAW TIRE CO OF MUSKOGON	FOC; *12 Ford Fusion SE Brakes	1010-0131-937.000	Circuit Court	524.18	8 AuthoritativeOrder/JudgeApp
06162023MM	651070	06/29/2023	900626	9.36	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	9.36	8 AuthoritativeOrder/JudgeApp
1958	650773	06/29/2023	900779	5,833.32	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY23 5/23	2920-0668-802.000	Child Care Fund	5,833.32	8 AuthoritativeOrder/JudgeApp
S5230055.001	651698	07/13/2023	901358	64.68	MEDLER ELECTRIC COMPANY	Marquette / Safety Switch	6355-0240-931.050	Marquette Campus	64.68	3 Discount Not Lost/Penalty
S5224483.001	651346	07/07/2023	901167	72.70	MEDLER ELECTRIC COMPANY	HL / Weatherproof Receptacles	2300-0273-931.050	Accommodations Tax	72.70	3 Discount Not Lost/Penalty
S5224126.001	650788	06/29/2023	900780	365.34	MEDLER ELECTRIC COMPANY	Contractual Services Generator Circuit for T-Wing	2210-6198-802.000	Public Health	365.34	3 Discount Not Lost/Penalty
S5216662.001	649241	06/15/2023	899849	51.80	MEDLER ELECTRIC COMPANY	Depot - Transformer	2300-0274-931.050	Accommodations Tax	51.80	3 Discount Not Lost/Penalty
S5216662.003	650451	06/29/2023	900780	(51.80)	MEDLER ELECTRIC COMPANY	Depot - Transformer credit	2300-0274-931.050	Accommodations Tax	(51.80)	3 Discount Not Lost/Penalty
S5221428.001	651347	07/07/2023	901167	394.27	MEDLER ELECTRIC COMPANY	Marquette /Emergency Lighting Battery Pack Ballast	6355-0240-931.050	Marquette Campus	394.27	3 Discount Not Lost/Penalty
814149	651609	07/13/2023	901359	288.75	MEDPRO WASTE DISPOSAL LLC	Disposal Fees	2210-6114-808.110 2210-6710-808.110	Public Health Public Health	190.20 98.55	3 Discount Not Lost/Penalty
23-0177452-011	650679	06/29/2023	900781	465.00	MEEKHOF TIRE SALES & SERVICE INC	Repair Right Front Tire Equip #21	5710-0526-936.000	Solid Waste Management	465.00	11 County Administrator App
23-0164235-816	649115	06/15/2023	899850	8,210.00	MEEKHOF TIRE SALES & SERVICE INC	(7) 17.5R25 Powerking L-2 Mounted/Dismounted/Disposal	5710-0526-936.000	Solid Waste Management	8,210.00	11 County Administrator App
RSTC 6/14/23 AR	649862	06/20/2023	900083	144.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	144.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/23 CH	649863	06/20/2023	900084	75.00	MEIJER	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeOrder/JudgeApp
JPB012213.0136	651729	07/10/2023	901244	32.29	JUROR	Juror 12213 Dates 07/05/2023-07/05/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 17.29	8 AuthoritativeOrder/JudgeApp
MR MD 06/04/23-06/21	650896	06/29/2023	900890	78.60	MELISSA L DEAUGUSTINE	FY23 Mileage Reimbursement MR MD 06/04/23-06/21/23	2220-7777-863.000	HealthWest	78.60	01 Emp Travel/Training/Payroll
JPB918167.0131	650246	06/20/2023	900152	24.96	JUROR	Juror 918167 Dates 06/20/2023-06/20/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.96	8 AuthoritativeOrder/JudgeApp
JPB978202.0131	650328	06/22/2023	900320	47.72	JUROR	Juror 978202 Dates 06/12/2023-06/13/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 10.22	8 AuthoritativeOrder/JudgeApp
JPB978202.0136	650159	06/20/2023	900215	24.69	JUROR	Juror 978202 Dates 06/12/2023-06/12/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.69	8 AuthoritativeOrder/JudgeApp
JPB964843.0131	650225	06/20/2023	900153	24.43	JUROR	Juror 964843 Dates 06/20/2023-06/20/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.43	8 AuthoritativeOrder/JudgeApp
06152023MT	650468	06/22/2023	900579	6.58	WITNESS	Witness: State vs JJCS	1010-0229-825.010	Prosecutor	6.58	8 AuthoritativeOrder/JudgeApp
JPB970314.0131	650202	06/20/2023	900154	21.03	JUROR	Juror 970314 Dates 06/20/2023-06/20/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.03	8 AuthoritativeOrder/JudgeApp
JPB939959.0131	651222	07/05/2023	900956	51.48	JUROR	Juror 939959 Dates 06/27/2023-06/27/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 21.48	8 AuthoritativeOrder/JudgeApp
06062023MS	649296	06/15/2023	899733	13.52	WITNESS	Witness: State vs CW	1010-0229-825.010	Prosecutor	13.52	8 AuthoritativeOrder/JudgeApp
13089862MI	651435	07/07/2023	901168	75.00	MELVIN D JEFFERSON JR PC	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
16954	651273	07/07/2023	901169	10.89	MENARDS	31020260/led lights	5810-0536-777.000	Airport	10.89	3 Discount Not Lost/Penalty
17327	651977	07/13/2023	901360	5.94	MENARDS	31020260/hose clamp	5810-0536-777.000	Airport	5.94	3 Discount Not Lost/Penalty
17142	651988	07/13/2023	901360	15.56	MENARDS	31020260/yellow tape, black cap, black cap	5810-0536-777.000	Airport	15.56	3 Discount Not Lost/Penalty
17551	651991	07/13/2023	901360	42.18	MENARDS	31020260/car wash, rags, repair kit, fire hose nozzle	5810-0536-777.000	Airport	42.18	3 Discount Not Lost/Penalty
15278	649308	06/15/2023	899851	61.59	MENARDS	31020260/2 drill bits, screw extractor set, bounty, cable tie	5810-0536-777.000	Airport	61.59	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 06/10/2023 to 07/14/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
15442	649480	06/15/2023	899851	78.16	MENARDS	31020260/construction adhesive, seed mix	5810-0536-777.000	Airport	78.16	3 Discount Not Lost/Penalty
15960	649506	06/15/2023	899851	34.50	MENARDS	1020260/sleeve anchors, duracell batteries	5810-0536-777.000	Airport	34.50	3 Discount Not Lost/Penalty
15831	649546	06/15/2023	899851	36.99	MENARDS	31020260 / pipe wrench	5810-0536-777.000	Airport	36.99	3 Discount Not Lost/Penalty
16462	651272	07/07/2023	901169	57.12	MENARDS	31020260/paint glosser, tire shine, detail towels, applicator pads	5810-0536-777.000	Airport	57.12	3 Discount Not Lost/Penalty
16972	651275	07/07/2023	901169	8.99	MENARDS	31020260/socket adaptor kit	5810-0536-778.000	Airport	8.99	3 Discount Not Lost/Penalty
16819	651278	07/07/2023	901169	24.74	MENARDS	31020260/10w30 oil, u bolt	5810-0536-778.000	Airport	24.74	3 Discount Not Lost/Penalty
15041	649473	06/15/2023	899851	105.37	MENARDS	31020260/propane cylinder, worktunes ear muffs	5810-0536-777.000	Airport	105.37	3 Discount Not Lost/Penalty
15208	649476	06/15/2023	899851	43.37	MENARDS	31020260/Leaktite container, yellow spray paint	5810-0536-777.000	Airport	43.37	3 Discount Not Lost/Penalty
15953	649510	06/15/2023	899851	28.99	MENARDS	31020260/alum foil duct	5810-0536-777.000	Airport	28.99	3 Discount Not Lost/Penalty
14813	649310	06/15/2023	899851	154.93	MENARDS	31020260/softsoap, 3 bow rakes	5810-0536-777.000	Airport	154.93	3 Discount Not Lost/Penalty
17792	651963	07/13/2023	901360	48.49	MENARDS	Glass cleaner, car wash, paper towels, bleach, trash bags, glo tape	5810-0536-777.000	Airport	48.49	3 Discount Not Lost/Penalty
17650	651972	07/13/2023	901360	56.33	MENARDS	31020260/bubble wrap, filter, steno pad, pens	5810-0536-777.000	Airport	56.33	3 Discount Not Lost/Penalty
14755	649306	06/15/2023	899851	(10.00)	MENARDS	31020260/battery recycling deposit	5810-0536-778.000	Airport	(10.00)	3 Discount Not Lost/Penalty
14754	649309	06/15/2023	899851	49.99	MENARDS	31020260/300v lg battery, battery recycling deposit	5810-0536-778.000	Airport	49.99	3 Discount Not Lost/Penalty
15958	649489	06/15/2023	899851	(48.53)	MENARDS	31020260/loop cap, two way bullet cap, corner post kit return credit	5810-0536-777.000	Airport	(48.53)	3 Discount Not Lost/Penalty
15870	649544	06/15/2023	899851	64.51	MENARDS	31020260/corner post, bullet cap, loop cap, end post kit, nitrile gloves	5810-0536-777.000	Airport	64.51	3 Discount Not Lost/Penalty
16813	651276	07/07/2023	901169	217.83	MENARDS	31020260/gr wire, plug, led	5810-0536-777.000	Airport	217.83	3 Discount Not Lost/Penalty
16681	651279	07/07/2023	901169	8.71	MENARDS	31020260/solenoid replacement	5810-0536-778.000	Airport	8.71	3 Discount Not Lost/Penalty
17871	651959	07/13/2023	901360	53.46	MENARDS	31020260/D size batteries, dawn	5810-0536-777.000	Airport	53.46	3 Discount Not Lost/Penalty
17809	651962	07/13/2023	901360	47.88	MENARDS	31020260/rotor	5810-0536-777.000	Airport	47.88	3 Discount Not Lost/Penalty
15799	649485	06/15/2023	899851	67.96	MENARDS	31020260/led light bulb	5810-0536-777.000	Airport	67.96	3 Discount Not Lost/Penalty
15946	649491	06/15/2023	899851	58.97	MENARDS	31020260/alum foil duct, foil tape	5810-0536-777.000	Airport	58.97	3 Discount Not Lost/Penalty
15290	649305	06/15/2023	899851	37.88	MENARDS	31020260/leaktite container, spray paint	5810-0536-777.000	Airport	37.88	3 Discount Not Lost/Penalty
16286	651271	07/07/2023	901169	28.04	MENARDS	31020260/hex bolt, fend wash, screw extractor, sharpies, nyl lock	5810-0536-777.000	Airport	28.04	3 Discount Not Lost/Penalty
16956	651274	07/07/2023	901169	373.70	MENARDS	31020260/AA batteries, hammer drill bit, dawn, black cap, plug, led	5810-0536-777.000	Airport	373.70	3 Discount Not Lost/Penalty
17277	651981	07/13/2023	901360	74.20	MENARDS	31020260/corner brace, machine screw, solid flat aluminum, angle aluminum	5810-0536-777.000	Airport	74.20	3 Discount Not Lost/Penalty
EOB 3599	650861	06/29/2023	900892	8,224.50	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	8,224.50	8 AuthoritativeOrder/JudgeApp
EOB 3115	649318	06/15/2023	899972	2,052.39	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	2,052.39	8 AuthoritativeOrder/JudgeApp
MLC CV19 FEB 2023	650803	06/29/2023	900891	5,075.00	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.022	HealthWest	5,075.00	8 AuthoritativeOrder/JudgeApp
MLC WSS FSR MAYFY23	649923	06/22/2023	900532	4,802.24	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.022	HealthWest	4,802.24	8 AuthoritativeOrder/JudgeApp
EOB 3542	649917	06/22/2023	900533	6,522.45	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	6,522.45	8 AuthoritativeOrder/JudgeApp
EOB 3480	649428	06/15/2023	899973	15,648.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	15,648.00	8 AuthoritativeOrder/JudgeApp
EOB 3603	651292	07/07/2023	901037	47,922.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	47,922.00	8 AuthoritativeOrder/JudgeApp
EOB 3541	649916	06/22/2023	900534	139,854.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	139,854.00	8 AuthoritativeOrder/JudgeApp
EOB 3461	649330	06/15/2023	899973	17,604.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	17,604.00	8 AuthoritativeOrder/JudgeApp
EOB 3479	649317	06/15/2023	899973	24,450.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	24,450.00	8 AuthoritativeOrder/JudgeApp
VR KB 040523	650863	06/29/2023	900895	49.09	Meridian Health Plan	FY23 Vendor Refund Meridian Medicaid KB 040523	2220-7000-636.300	HealthWest	49.09	7 Pass-Through Funds
VR RB 110121	650866	06/29/2023	900893	13.42	Meridian Health Plan	FY23 Vendor Refund Meridian Medicaid RB 11012021	2220-7000-636.300	HealthWest	13.42	7 Pass-Through Funds
VR KB 030123	650867	06/29/2023	900894	60.06	Meridian Health Plan	FY23 Vendor Refund Meridian Medicaid KB 030123	2220-7000-636.300	HealthWest	60.06	7 Pass-Through Funds
VR KB 010523	651402	07/07/2023	901038	26.62	Meridian Medicaid	FY23 Vendor Refund Meridian Medicaid VR KB 010523	2220-7000-636.300	HealthWest	26.62	7 Pass-Through Funds
52361	651719	07/13/2023	901361	3,324.00	MGT OF AMERICA INC	Class and Compensation Study	2851-6736-801.003	American Rescue Plan Act	3,324.00	10 Board Approved/Budgeted
06222023MA	651071	06/29/2023	900627	6.98	WITNESS	Witness: State vs CLH	1010-0229-825.010	Prosecutor	6.98	8 AuthoritativeOrder/JudgeApp
JPB049804.0136	651744	07/10/2023	901245	17.36	JUROR	Juror 49804 Dates 07/05/2023-07/05/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
								District Court	2.36	
RSTC 6/14/23 JB	649850	06/20/2023	900085	125.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeOrder/JudgeApp
JPB943001.0131	650341	06/22/2023	900321	183.41	JUROR	Juror 943001 Dates 06/12/2023-06/15/2023	1010-0131-822.010	Circuit Court	150.00	8 AuthoritativeOrder/JudgeApp
								Circuit Court	33.41	
JPB943001.0136	650172	06/20/2023	900216	26.14	JUROR	Juror 943001 Dates 06/12/2023-06/12/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
								District Court	11.14	
July 2022 JM	649984	06/22/2023	900535	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
JPB039792.0136	651726	07/10/2023	901246	34.98	JUROR	Juror 39792 Dates 07/05/2023-07/05/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
								District Court	4.98	
06212023MM	651072	06/29/2023	900628	6.88	WITNESS	Witness: State vs JRH	1010-0229-825.010	Prosecutor	6.88	8 AuthoritativeOrder/JudgeApp
06082023MM	649297	06/15/2023	899734	7.08	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.08	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	652004	07/13/2023	901362	2,017.79	Michael Proctor Jr	Assessor PRE Rfd for tax yr 2020 - 2022 Parcel # 25-540-000-0212-00	5163-0000-020.009	2023 Delinquent Tax Revolving	2,017.79	7 Pass-Through Funds
JPB982772.0136	650258	06/22/2023	900256	19.32	JUROR	Juror 982772 Dates 06/01/2023-06/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
								District Court	4.32	
JPB916914.0131	649143	06/12/2023	899678	32.95	JUROR	Juror 916914 Dates 06/08/2023-06/08/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								Circuit Court	17.95	
JPB934765.0131	651258	07/05/2023	900957	137.69	JUROR	Juror 934765 Dates 06/27/2023-06/29/2023	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
								Circuit Court	17.69	
JPB984312.0131	649159	06/12/2023	899679	99.63	JUROR	Juror 984312 Dates 06/07/2023-06/08/2023	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeOrder/JudgeApp
								Circuit Court	24.63	
JPB898898.0131	649123	06/12/2023	899680	51.65	JUROR	Juror 898898 Dates 06/06/2023-06/08/2023	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
								Circuit Court	14.15	
JPB918812.0136	650272	06/22/2023	900257	26.14	JUROR	Juror 918812 Dates 06/01/2023-06/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
								District Court	11.14	
06272023MK	651533	07/05/2023	900998	25.52	WITNESS	Witness: State vs HLE	1010-0229-825.010	Prosecutor	25.52	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB904792.0131	651260	07/05/2023	900958	42.71	JUROR	Juror 904792 Dates 06/27/2023-06/27/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
10102	650649	06/29/2023	900782	278.80	MICHELLE MCKEE CSR	Expedited Transcript 22-001051-FH	1010-0131-822.030	Circuit Court	12.71	
JPB924045.0131	650200	06/20/2023	900155	26.00	JUROR	Juror 924045 Dates 06/20/2023-06/20/2023	2600-2996-821.000	Indigent Defense Fund	278.80	6 Individual/Small Business
							1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.00	
SD14886659	649112	06/15/2023	899852	4,445.89	MICHIGAN CAT	Remove/Install Idler Wheel & Track Adjuster Equip #57	5710-0526-939.000	Solid Waste Management	4,445.89	8 AuthoritativeOrder/JudgeApp
SD14881937	648030	06/15/2023	899852	4,133.86	MICHIGAN CAT	Repairs for Wastewater Heavy Equipment #052-FY23	5920-5050-937.000	Wastewater Management	4,133.86	8 AuthoritativeOrder/JudgeApp
PD14950737	651093	07/07/2023	901170	279.93	MICHIGAN CAT	(3) Air Filters for Compactor #59	5710-0526-939.000	Solid Waste Management	279.93	8 AuthoritativeOrder/JudgeApp
SD14926370	650105	06/22/2023	900429	2,978.46	MICHIGAN CAT	Replaced Batteries & Repairs Battery Box Equip #59	5710-0526-939.000	Solid Waste Management	2,978.46	8 AuthoritativeOrder/JudgeApp
SD14876662	649110	06/15/2023	899852	2,103.82	MICHIGAN CAT	Repair Hydraulic Hoses/Lines Equip #64	5710-0526-939.000	Solid Waste Management	2,103.82	8 AuthoritativeOrder/JudgeApp
PD14885858	649113	06/15/2023	899852	133.81	MICHIGAN CAT	(2) Air Filters Equip #40	5710-0526-939.000	Solid Waste Management	133.81	8 AuthoritativeOrder/JudgeApp
SD14925769	650106	06/22/2023	900429	1,239.39	MICHIGAN CAT	250 Hr Preventative Maintenance #55	5710-0526-939.000	Solid Waste Management	1,239.39	8 AuthoritativeOrder/JudgeApp
SD14926020	650084	06/22/2023	900429	1,287.96	MICHIGAN CAT	Repairs for Wastewater Heavy Equip-FY23 #052	5920-5050-937.000	Wastewater Management	1,287.96	8 AuthoritativeOrder/JudgeApp
PD14950741	651092	07/07/2023	901170	466.55	MICHIGAN CAT	(5) Air Filters for Compactor #55	5710-0526-939.000	Solid Waste Management	466.55	8 AuthoritativeOrder/JudgeApp
SD14975695	651621	07/13/2023	901363	1,479.64	MICHIGAN CAT	500 Service Hr Prevent Maint Equip #40	5710-0526-939.000	Solid Waste Management	1,479.64	8 AuthoritativeOrder/JudgeApp
SD14877579	649111	06/15/2023	899852	2,267.73	MICHIGAN CAT	Remove/Install Wheel Assembly & Axle Equip #55	5710-0526-939.000	Solid Waste Management	2,267.73	8 AuthoritativeOrder/JudgeApp
SD14889331	649114	06/15/2023	899852	1,060.31	MICHIGAN CAT	250 Service Hour Prev. Maint. Equip 21	5710-0526-939.000	Solid Waste Management	1,060.31	8 AuthoritativeOrder/JudgeApp
SD14982947	651632	07/13/2023	901363	9,275.11	MICHIGAN CAT	Repair Lights/Ladder/Fender/Door Cylinder/Wiring/Cutting Edge #64	5710-0526-939.000	Solid Waste Management	9,275.11	8 AuthoritativeOrder/JudgeApp
SD14957817	651094	07/07/2023	901170	3,081.32	MICHIGAN CAT	Repaired Air Conditioner & Transmission Temperature Gauge Equip #55	5710-0526-939.000	Solid Waste Management	3,081.32	8 AuthoritativeOrder/JudgeApp
Foreclosure Proceeds	650395	06/29/2023	900784	4,425.88	Michigan Dept of Treasury	Case # 2021-02230-CZ Foreclosure proceeds	5110-0000-204.007	Tax Forfeitures	4,425.88	7 Pass-Through Funds
Foreclosure Proceeds	650394	06/29/2023	900783	20,589.10	Michigan Dept of Treasury	Case # 2021-02230-CZ Foreclosure proceeds	5110-0000-204.007	Tax Forfeitures	20,589.10	7 Pass-Through Funds
M0001140-23-24-3rd	649585	06/15/2023	899853	299,927.25	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	MMRMA Policy Property & Liability	6770-0203-912.020	Insurance	68,056.50	10 Board Approved/Budgeted
							6770-0203-912.030	Insurance	231,870.75	
MNA 07/07/2023	651472	07/07/2023	901171	319.45	MICHIGAN NURSES ASSOCIATION	Employee deduction 07/07/2023	7040-0000-231.120	Imprest Payroll Fund	319.45	6 Individual/Small Business
MIDIS UNIT 06/21/20	650380	06/22/2023	900430	5,977.94	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 06/21/2023	7040-0000-231.130	Imprest Payroll Fund	5,977.94	7 Not AP(Payroll/Pass Through)
MIDIS UNIT 07/07/20	651466	07/07/2023	901172	5,691.74	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 07/07/2023	7040-0000-231.130	Imprest Payroll Fund	5,691.74	7 Pass-Through Funds
551-619877	651590	07/13/2023	901364	519.00	MICHIGAN STATE POLICE	6/23 Live Scan	7010-0000-228.640	Live Scan Finger Printing	519.00	7 Pass-Through Funds
551-617217	649107	06/15/2023	899855	8,951.00	MICHIGAN STATE POLICE	5/23 New and Renewal CPL Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP	6,660.00	7 Pass-Through Funds
							7010-0000-228.165	Pistol Permits-Renewals-MSP	2,291.00	
RSTC 6/14/23 HW	649866	06/20/2023	900086	744.93	MICHIGAN STATE POLICE	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	744.93	8 AuthoritativeOrder/JudgeApp
551-618512	648027	06/15/2023	899855	908.25	MICHIGAN STATE POLICE	5/23 Live Scan	7010-0000-228.640	Live Scan Finger Printing	908.25	7 Pass-Through Funds
551-614140	645823	06/15/2023	900001	1,211.00	MICHIGAN STATE POLICE	Live Scan 03/23	7010-0000-228.161	Fingerprint fee	1,211.00	7 Pass-Through Funds
551-618756	649444	06/29/2023	900785	420.00	MICHIGAN STATE POLICE	SOR 005/23	7010-0000-228.630	Sex Offender Registration	420.00	7 Pass-Through Funds
4 Muskegon 2023	649697	06/22/2023	900431	39,028.00	MICHIGAN STATE UNIVERSITY	MOA 2023 Work Plan Payment	2210-0731-801.000	Public Health	25,293.25	10 Board Approved/Budgeted
							2210-0731-802.000	Public Health	13,734.75	
MIDLAND 07/07/2023	651475	07/07/2023	901173	384.74	MIDLAND CREDIT MANAGEMENT	Employee deduction 07/07/2023	7040-0000-231.168	Imprest Payroll Fund	384.74	7 Pass-Through Funds
A-2307011912999	651776	07/13/2023	901515	4,665.50	MIDWEST FIBER HOLDINGS LP	FY23 Fiber and Bandwidth Connection	2220-7777-801.000	HealthWest	4,665.50	8 AuthoritativeOrder/JudgeApp
A-2307011913124	651396	07/07/2023	901174	1,853.15	MIDWEST FIBER HOLDINGS LP	FY23 Internet Service July1 - July31	6680-0228-851.000	Information Technology	1,853.15	2 Utilities & Cellular Phones
A-2306011873690	649439	06/15/2023	899974	4,366.83	MIDWEST FIBER HOLDINGS LP	FY23 Fiber and Bandwidth Connection	2220-7777-801.000	HealthWest	4,366.83	8 AuthoritativeOrder/JudgeApp
101170369	650411	06/29/2023	900786	802.36	MIDWEST MOTOR SUPPLY CO., INC.	Screws, Wiper, Pump - Rigs	5920-5030-778.100	Wastewater Management	802.36	3 Discount Not Lost/Penalty
101181855	650783	06/29/2023	900786	112.05	MIDWEST MOTOR SUPPLY CO., INC.	Dreadorizing Beads	5920-5030-778.000	Wastewater Management	112.05	3 Discount Not Lost/Penalty
JPB954842.0131	650221	06/20/2023	900156	39.24	JUROR	Juror 954842 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	24.24	
JPB945078.0131	649168	06/12/2023	899681	61.15	JUROR	Juror 945078 Dates 06/06/2023-06/08/2023	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.65	
1070575	649536	06/15/2023	899856	1,282.20	MISSION COMMUNICATIONS LLC	1 Year Service Renewal - Mission Meters FY23	5920-5040-807.000	Wastewater Management	1,282.20	11 County Administrator App
TO-R-327902	649674	06/22/2023	900432	7.29	MITCHELL ANDREW	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	7.29	7 Pass-Through Funds
EOB 3523	649905	06/22/2023	900536	42,011.45	MOKA CORPORATION	FY23 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7777-801.179	HealthWest	42,011.45	8 AuthoritativeOrder/JudgeApp
EOB 3525	649908	06/22/2023	900536	54,966.12	MOKA CORPORATION	FY23 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7777-801.179	HealthWest	54,966.12	8 AuthoritativeOrder/JudgeApp
EOB 3632	651325	07/07/2023	901039	6,448.16	MOKA CORPORATION	FY23 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7777-801.105	HealthWest	6,448.16	8 AuthoritativeOrder/JudgeApp
07012023	650061	06/22/2023	900536	5,687.00	MOKA CORPORATION	FY23 Building Lease for 715 Terrace St Suite 103 and 202	2220-7777-941.000	HealthWest	5,687.00	8 AuthoritativeOrder/JudgeApp
EOB 3368	649900	06/22/2023	900536	5,651.61	MOKA CORPORATION	FY23 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7777-801.105	HealthWest	5,651.61	8 AuthoritativeOrder/JudgeApp
EOB 3524	649906	06/22/2023	900536	59,596.20	MOKA CORPORATION	FY23 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7777-801.179	HealthWest	59,596.20	8 AuthoritativeOrder/JudgeApp
EOB 3526	649909	06/22/2023	900536	421,846.34	MOKA CORPORATION	FY23 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7777-801.110	HealthWest	421,846.34	8 AuthoritativeOrder/JudgeApp
EOB 3633	651294	07/07/2023	901039	3,326.18	MOKA CORPORATION	FY23 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7777-801.179	HealthWest	3,326.18	8 AuthoritativeOrder/JudgeApp
VR GA, JS 5-15-23, 5	649359	06/15/2023	899975	77.46	Molina Healthcare of Michigan	FY23 Vendor Refund Molina Medicaid GA, JS 5-15-23, 5-18-23	2220-7000-636.300	HealthWest	77.46	7 Pass-Through Funds
WR NM 030123	650865	06/29/2023	900896	44.79	Molina Healthcare of Michigan	FY23 Vendor Refund Molina Medicaid NM 030123	2220-7000-636.300	HealthWest	44.79	7 Pass-Through Funds
22.23.96	650774	06/29/2023	900787	2,802.78	MONA SHORES PUBLIC SCHOOLS	FY23 JTC: Dinners/PM Snacks & Staff Meals 5/23	2920-0659-751.100	Child Care Fund	246.33	8 AuthoritativeOrder/JudgeApp
							2920-0662-751.100	Child Care Fund	824.67	
							2920-0659-751.010	Child Care Fund	453.60	
							2920-0662-751.010	Child Care Fund	1,278.18	
2022 DLQ RP	647990	06/15/2023	899857	9,588.53	MONTAGUE FIRE DISTRICT AUTHORITY	2022 Delinquent Real Property Tax	5162-0000-226.020	2022 Delinquent Tax Revolving	9,588.53	7 Pass-Through Funds
EOB 3668	651411	07/07/2023	901040	12,066.00	MOONYEEN LINCOLN	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	12,066.00	8 AuthoritativeOrder/JudgeApp
2022 DLQ RP	647965	06/15/2023	899858	23,220.98	MOORLAND TOWNSHIP TREASURER	2022 Delinquent Real Property Tax	5162-0000-226.020	2022 Delinquent Tax Revolving	23,220.98	7 Pass-Through Funds
06082023MA	649298	06/15/2023	899735	6.78	WITNESS	Witness: State vs SA	1010-0229-825.010	Prosecutor	6.78	8 AuthoritativeOrder/JudgeApp
JPB949437.0131	649199	06/12/2023	899682	33.93	JUROR	Juror 949437 Dates 06/06/2023-06/06/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.93	
06282023MJ	651534	07/05/2023	900999	8.62	WITNESS	Witness: State vs JAE	1010-0229-825.010	Prosecutor	8.62	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 06/10/2023 to 07/14/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
06222023MA	651073	06/29/2023	900629	6.60	WITNESS	Witness: State vs JRH	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
6103-06-2023	650966	06/29/2023	900788	2,625.00	MUNICIPAL EMPLOYEES RETIREMENT SYST	Actuarial Valuation requests (division 11, 15, 17, 10, 22, 23, 25, 91, 01, 90)	6770-0203-801.000	Insurance	2,625.00	11 County Administrator App
2022 DLQ RP	647989	06/15/2023	899859	184,585.44	MUSKEGON AREA DISTRICT LIBRARY	2022 Delinquent Real Property Tax	5162-0000-226.020	2022 Delinquent Tax Revolving	184,585.44	7 Pass-Through Funds
13736	650852	06/29/2023	900897	4,800.00	MUSKEGON AREA INTERMEDIATE SCHOOL D	FY23 MAISO Fiber Agreement 4-strand lease and maintenance	2220-7777-801.000	HealthWest	4,800.00	11 County Administrator App
2022 DLQ RP	647978	06/15/2023	899860	1,052,699.26	MUSKEGON AREA INTERMEDIATE SCHOOL D	2022 Delinquent Real Property Tax	5162-0000-226.020	2022 Delinquent Tax Revolving	1,052,699.26	7 Pass-Through Funds
344063	652006	07/13/2023	901365	97.98	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/brake pads	5810-0536-778.000	Airport	97.98	11 County Administrator App
343062	651281	07/07/2023	901175	48.54	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/air filter, ignition coil	5810-0536-778.000	Airport	48.54	11 County Administrator App
343232	651282	07/07/2023	901175	63.60	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/syn oil, oil filter	5810-0536-778.000	Airport	63.60	11 County Administrator App
341802	649559	06/15/2023	899861	3.50	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/blstr pk miniatures	5810-0536-778.000	Airport	3.50	11 County Administrator App
342233	650026	07/07/2023	901175	(80.45)	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/saw recip blade, wheel bolt, wheel nut credits	5810-0536-778.000	Airport	(80.45)	3 Discount Not Lost/Penalty
341799	649562	06/15/2023	899861	53.15	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/idler arm assembly	5810-0536-778.000	Airport	53.15	11 County Administrator App
341798	649565	06/15/2023	899861	425.48	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/battery, core deposit	5810-0536-778.000	Airport	425.48	11 County Administrator App
341563	651389	07/07/2023	901175	13.99	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/battery Accessories	5810-0536-778.000	Airport	13.99	11 County Administrator App
2300001588	650732	06/29/2023	900789	23,205.92	MUSKEGON CENTRAL DISPATCH 9-1-1	07/23 Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	23,205.92	10 Board Approved/Budgeted
2022 DLQ RP	647987	06/15/2023	899862	77,838.45	MUSKEGON CENTRAL DISPATCH 9-1-1	2022 Delinquent Real Property Tax	5162-0000-226.020	2022 Delinquent Tax Revolving	77,838.45	7 Pass-Through Funds
2022 PPT Reimburseme	651978	07/13/2023	901366	69,074.18	MUSKEGON CENTRAL DISPATCH 9-1-1	2022 PPT Reimbursement	7010-0000-230.911	MCD 9-1-1 Prop Tax	69,074.18	7 Pass-Through Funds
06122023	649261	06/15/2023	899863	57,730.00	MUSKEGON CHARTER TOWNSHIP	FY23 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	57,730.00	10 Board Approved/Budgeted
34AR-000895	650085	06/22/2023	900435	132.84	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 895 Quarterline 05/02/2023-06/06/2023	5920-5060-923.000	Wastewater Management	132.84	2 Utilities & Cellular Phones
6/6/23 3128 LAKETON	650016	06/22/2023	900434	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
6/6/23 1611 OAK AVE	650015	06/22/2023	900433	146.41	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Oak1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	146.41	2 Utilities & Cellular Phones
WHIT-000785 05/2023	650086	06/22/2023	900436	72.88	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall Rd 05/01/2023-06/05/2023	5920-5060-923.000	Wastewater Management	72.88	2 Utilities & Cellular Phones
RSTC 6/14/23 KWDR	649824	06/20/2023	900087	493.52	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	493.52	8 AuthoritativeOrder/JudgeApp
RSTJ 127114	649784	06/20/2023	900026	477.37	MUSKEGON COUNTY ROAD COMMISSION	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	477.37	8 AuthoritativeOrder/JudgeApp
0000197103	649430	06/15/2023	899976	1,413.20	MUSKEGON COUNTY TREASURER	FY23 Medicated assisted treatment for Muskegon County Jail	2220-7777-801.000	HealthWest	1,413.20	3 Discount Not Lost/Penalty
007	649494	06/15/2023	899864	1,800.00	MUSKEGON FAMILY CARE CENTER	06/23 WIC services	2210-6413-941.100	Public Health	1,800.00	10 Board Approved/Budgeted
RSTJ 126950-127438	649777	06/20/2023	900027	147.98	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	147.98	8 AuthoritativeOrder/JudgeApp
RSTJ 126915-127447	649783	06/20/2023	900029	60.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	60.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/23 TDCR	649823	06/20/2023	900088	1,847.50	MUSKEGON FAMILY COURT	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,847.50	8 AuthoritativeOrder/JudgeApp
RSTJ 126886-127387	649779	06/20/2023	900028	762.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	762.00	8 AuthoritativeOrder/JudgeApp
35844	651599	07/13/2023	901367	100.00	MUSKEGON FIRE EQUIPMENT COMPANY	HW Halmond & Peck St / Fire Extinguisher Inspections	2970-6493-931.050	Mental Health Buildings	100.00	11 County Administrator App
35841	651807	07/13/2023	901516	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
RSTC 6/14/23 BH	649869	06/20/2023	900089	577.50	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	577.50	8 AuthoritativeOrder/JudgeApp
RSTJ 127471	649786	06/20/2023	900030	1,000.00	MUSKEGON MONTESSORI ACADEMY	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	1,000.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/23 jdsww	649871	06/20/2023	900090	179.77	MUSKEGON POLICE DEPARTMENT	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	179.77	8 AuthoritativeOrder/JudgeApp
0000550	651268	07/07/2023	901176	500.00	MUSKEGON READING & MATH ACADEMY,INC	Radio Marketing	2210-6114-902.000	Public Health	500.00	6 Individual/Small Business
4730	649623	06/15/2023	899865	3,475.00	MYERS ENTERPRISES, INC	Stun Cuff & Batteries	1010-0355-747.000	Courtroom Security	3,475.00	11 County Administrator App
TR-R329163	653088	07/13/2023	901368	50.00	Myron Olson Jr	2022 Property Tax Overpayment - Parcel # 13-018-100-0001-20	2022-0000-208.000	Accounts Payable-Customer	50.00	7 Pass-Through Funds
RSTC 6/14/23 JB	649846	06/20/2023	900091	98.41	NATALIE FOX	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	98.41	8 AuthoritativeOrder/JudgeApp
06262023NF	651535	07/05/2023	901000	7.44	WITNESS	Witness: State vs ASB	1010-0229-825.010	Prosecutor	7.44	8 AuthoritativeOrder/JudgeApp
NH-20230606	649641	06/22/2023	900437	217.16	NATE HOLLENBECK	Conference Reimbursement- mileage and meals	6680-0258-871.000	Information Technology	217.16	01 Emp Travel/Training/Payroll
JPB915004.0131	649138	06/12/2023	899683	35.17	JUROR	Juror 915004 Dates 06/08/2023-06/08/2023	1010-0131-822.010	Circuit Court	35.17	8 AuthoritativeOrder/JudgeApp
07052023NM	651657	07/07/2023	901073	6.84	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeOrder/JudgeApp
TA23-08	651637	07/07/2023	901177	33,420.00	NATIONAL ASSOC FOR PUBLIC DEFENSE	Technical Assistance 50% deposit per agreement	2600-2996-801.000	Indigent Defense Fund	33,420.00	10 Board Approved/Budgeted
RSTC 6/14/23 JC	649886	06/20/2023	900092	120.00	NEALE STORMS	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeOrder/JudgeApp
JPB023721.0136	653146	07/13/2023	901474	22.99	JUROR	Juror 23721 Dates 07/10/2023-07/10/2023	1010-0136-822.010	District Court	22.99	8 AuthoritativeOrder/JudgeApp
EOB 3649	651772	07/13/2023	901517	9,000.00	NEUROPSYCHIATRIC HOSPITAL	FY23 Community inpatient services	2220-7777-802.050	HealthWest	9,000.00	11 County Administrator App
IN202300671	651451	07/07/2023	901178	48.12	NEWAYGO COUNTY	Process Service 22004778NA	2150-0149-829.000	Family Court	48.12	8 AuthoritativeOrder/JudgeApp
2022 DLQ RP	647979	06/15/2023	899866	16,338.31	NEWAYGO COUNTY INTERMEDIATE SCHOOLS	2022 Delinquent Real Property Tax	5162-0000-226.020	2022 Delinquent Tax Revolving	16,338.31	7 Pass-Through Funds
JPB956881.0131	650214	06/20/2023	900157	29.02	JUROR	Juror 956881 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	29.02	8 AuthoritativeOrder/JudgeApp
JPB914456.0131	649188	06/12/2023	899684	24.83	JUROR	Juror 914456 Dates 06/08/2023-06/08/2023	1010-0131-822.010	Circuit Court	24.83	8 AuthoritativeOrder/JudgeApp
JPB987477.0131	650357	06/22/2023	900322	39.04	JUROR	Juror 987477 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	39.04	8 AuthoritativeOrder/JudgeApp
JPB044448.0136	651730	07/10/2023	901247	47.16	JUROR	Juror 44448 Dates 07/05/2023-07/05/2023	1010-0136-822.010	District Court	47.16	8 AuthoritativeOrder/JudgeApp
12466500-02	651422	07/07/2023	901179	74.20	NICHOLS PAPER COMPANY	FM / Janitorial supplies	6340-0249-776.000	Bldg I-Facilities Management	74.20	3 Discount Not Lost/Penalty
12471238-01	651857	07/13/2023	901369	179.40	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	179.40	3 Discount Not Lost/Penalty
12475168-00	651863	07/13/2023	901369	596.05	NICHOLS PAPER COMPANY	885077/bath disuse, paper towels, roll towel	5810-0536-777.000	Airport	596.05	3 Discount Not Lost/Penalty
12466500-01	650040	06/22/2023	900438	74.20	NICHOLS PAPER COMPANY	FM / Janitorial supplies	6340-0249-776.000	Bldg I-Facilities Management	74.20	3 Discount Not Lost/Penalty
12459888	650117	06/22/2023	900439	1,922.08	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,922.08	3 Discount Not Lost/Penalty
12470886-00	650039	06/22/2023	900438	162.94	NICHOLS PAPER COMPANY	FM / Janitorial supplies	6340-0249-776.000	Bldg I-Facilities Management	162.94	3 Discount Not Lost/Penalty
12466949	650119	06/22/2023	900439	1,121.81	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,121.81	3 Discount Not Lost/Penalty
12472924-00	651122	07/07/2023	901179	447.88	NICHOLS PAPER COMPANY	Peck / Janitorial supplies	2970-6494-776.000	Mental Health Buildings	447.88	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 06/10/2023 to 07/14/2023

INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
12465531	650113	06/22/2023	900439		822.55	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	822.55	3 Discount Not Lost/Penalty
12472913-00	651121	07/07/2023	901179		1,329.94	NICHOLS PAPER COMPANY	HOJ / Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	1,329.94	3 Discount Not Lost/Penalty
12472879-00	651352	07/07/2023	901179		47.67	NICHOLS PAPER COMPANY	FM / Cloth Bags	6340-0249-776.000	Bldg I-Facilities Management	47.67	3 Discount Not Lost/Penalty
12472910-00	651123	07/07/2023	901179		1,220.20	NICHOLS PAPER COMPANY	HW Halmond / Janitorial supplies	2970-6493-776.000	Mental Health Buildings	1,220.20	3 Discount Not Lost/Penalty
12475565-00	651859	07/13/2023	901369		1,135.57	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,135.57	3 Discount Not Lost/Penalty
12463467-01	649248	06/15/2023	899867		33.12	NICHOLS PAPER COMPANY	FM / Janitorial supplies	6340-0249-776.000	Bldg I-Facilities Management	33.12	3 Discount Not Lost/Penalty
12471238-00	650793	06/29/2023	900791		1,969.13	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,969.13	3 Discount Not Lost/Penalty
12457341	650112	06/22/2023	900439		836.49	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	836.49	3 Discount Not Lost/Penalty
12469588	650115	06/22/2023	900439		1,262.76	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,262.76	3 Discount Not Lost/Penalty
12458640-02	650367	06/29/2023	900790		37.10	NICHOLS PAPER COMPANY	FM / Janitorial supplies	6340-0249-776.000	Bldg I-Facilities Management	37.10	3 Discount Not Lost/Penalty
JPB898497.0131	650229	06/20/2023	900158		24.17	JUROR	Juror 898497 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	9.17	
JPB979659.0136	650266	06/22/2023	900258		17.49	JUROR	Juror 979659 Dates 06/01/2023-06/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0136-822.030	District Court	2.49	
JPB947875.0131	649180	06/12/2023	899685		22.07	JUROR	Juror 947875 Dates 06/07/2023-06/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	7.07	
06222023NO	651074	06/29/2023	900630		6.46	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.46	8 AuthoritativeOrder/JudgeApp
JPB945063.0131	650315	06/22/2023	900323		47.16	JUROR	Juror 945063 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	17.16	
JPB961582.0131	649184	06/12/2023	899686		17.88	JUROR	Juror 961582 Dates 06/07/2023-06/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	2.88	
INV 10012	649940	06/22/2023	900537		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
May 2023	650879	06/29/2023	900898		4,166.66	NO MORE SIDELINES	FY23 Recreational and skill building services /Rental Space	2220-7777-941.000	HealthWest	4,166.66	8 AuthoritativeOrder/JudgeApp
TO-R382372	652018	07/13/2023	901370		7.20	Noel / Patti Cady	2022 Propety Tax Overpayment - Parcel # 11-650-000-0107-00	7010-0000-208.000	Accounts Payable-Customer	7.20	7 Pass-Through Funds
Chaddock	651128	07/07/2023	901180		900.00	NOEL HARRINGTON	CHaddock Drain Easement 61-09-005-300-0029-00	8010-8160-946.000	Drain Fund	900.00	8 AuthoritativeOrder/JudgeApp
Mileage NK 06072023	649943	06/22/2023	900538		22.27	NORM KITTLESON	FY23 Mobile crisis mileage NK 06072023	2220-7777-871.000	HealthWest	22.27	01 Emp Travel/Training/Payroll
06212023NH	651075	06/29/2023	900631		9.00	WITNESS	Witness: State vs ADDT	1010-0229-825.010	Prosecutor	9.00	8 AuthoritativeOrder/JudgeApp
TEAMSTERS 214 07/07/	651478	07/07/2023	901181		414.77	NORTH OTTAWA COMMUNITY HOSPITAL	Employee deduction 07/07/2023	7040-0000-231.168	Imprest Payroll Fund	414.77	7 Pass-Through Funds
TEAMSTERS 214 06/21/	650387	06/22/2023	900440		414.66	NORTH OTTAWA COMMUNITY HOSPITAL	Employee deduction 06/21/2023	7040-0000-231.168	Imprest Payroll Fund	414.66	7 Not AP(Payroll/Pass Through)
16447	651095	07/07/2023	901182		3,755.00	NORTHSIDE HEATING, COOLING & REFRIG	Heil Central Air Conditioning System (Shop Breakroom)	5710-0526-931.050	Solid Waste Management	3,755.00	11 County Administrator App
148931	649948	06/22/2023	900539		130.00	NORTHSIDE HEATING, COOLING & REFRIG	FY23 Terrace St boiler shut down	2220-7777-801.000	HealthWest	130.00	11 County Administrator App
00074156	650745	06/29/2023	900792		1,400.00	NORTHTOWN LINE PAINTING LLC	line painting	2080-0691-938.000	Parks	1,400.00	6 Individual/Small Business
63924	650958	06/29/2023	900793		245.65	NORTHWESTERN INDUSTRIAL SUPPLY	Bldg maintenance parts	1010-0268-936.000	Oak Ave. Building	85.40	11 County Administrator App
								6340-0246-936.000	Bldg F-Veterans Center	76.85	
								6355-0240-936.000	Marquette Campus	83.40	
63923	650960	06/29/2023	900793		309.25	NORTHWESTERN INDUSTRIAL SUPPLY	Jail / belts	1010-0270-936.000	County Jail Building 2015	309.25	11 County Administrator App
854167	651867	07/13/2023	901371		531.20	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	531.20	10 Board Approved/Budgeted
851362	650126	06/22/2023	900441		100.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	100.00	10 Board Approved/Budgeted
852501	650129	06/22/2023	900441		75.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	75.50	10 Board Approved/Budgeted
853254	651866	07/13/2023	901371		62.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	62.50	10 Board Approved/Budgeted
852503	650131	06/22/2023	900441		485.50	NYE UNIFORM	Uniforms	1200-0331-749.000	Marine Safety	485.50	10 Board Approved/Budgeted
854166	650122	06/22/2023	900441		496.52	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	496.52	10 Board Approved/Budgeted
853262	650125	06/22/2023	900441		83.20	NYE UNIFORM	Uniforms	1010-0305-749.000	Sheriff Administration	83.20	10 Board Approved/Budgeted
848156	650128	06/22/2023	900441		74.49	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	74.49	10 Board Approved/Budgeted
832327	650121	06/22/2023	900441		27.40	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	27.40	10 Board Approved/Budgeted
JPB915348.0131	651263	07/05/2023	900959		52.53	JUROR	Juror 915348 Dates 06/27/2023-06/27/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	22.53	
RSTC 6/14/23 JL	649872	06/20/2023	900093		895.51	OMIMEX ENERGY	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	895.51	8 AuthoritativeOrder/JudgeApp
ORBIT 7/7/2023	651610	07/07/2023	901183		367.76	ORBIT LEASING INC	Employee deduction 07/07/2023	7040-0000-231.168	Imprest Payroll Fund	367.76	7 Pass-Through Funds
ORBIT 06/21/2023	650384	06/22/2023	900442		195.05	ORBIT LEASING INC	Employee deduction 06/21/2023	7040-0000-231.168	Imprest Payroll Fund	195.05	7 Not AP(Payroll/Pass Through)
06282023OM	651536	07/05/2023	901001		6.56	WITNESS	Witness: State vs AP	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JudgeApp
06082023OB	649299	06/15/2023	899736		6.96	WITNESS	Witness: State vs SDG	1010-0229-825.010	Prosecutor	6.96	8 AuthoritativeOrder/JudgeApp
SRVCE00000918274	649698	06/22/2023	900443		2,935.00	OSCAR W. LARSON COMPANY	Fuel tower keyboard & motherboard	5880-0591-936.000	Muskegon Area Transit System	2,935.00	3 Discount Not Lost/Penalty
2022 DLQ RP	647980	06/15/2023	899868		17,558.16	OTTAWA AREA INTERMEDIATE SCHOOL	2022 Delinquent Real Property Tax	5162-0000-226.020	2022 Delinquent Tax Revolving	17,558.16	7 Pass-Through Funds
RSTU 127237	649788	06/20/2023	900031		37.50	OTTAWA COUNTY PARKS	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	37.50	8 AuthoritativeOrder/JudgeApp
10515	649215	06/15/2023	899869		2,500.00	OUDBIER INSTRUMENT COMPANY	Flow meter maintenance	5910-0546-801.000	Regional Water System	2,500.00	11 County Administrator App
EOB 3586	651290	07/07/2023	901041		14,458.01	OUR HOPE ASSOCIATION	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	14,458.01	8 AuthoritativeOrder/JudgeApp
EOB 3588	651291	07/07/2023	901041		1,818.96	OUR HOPE ASSOCIATION	FY23-Substance Use Disorder Services	2220-7777-801.119	HealthWest	1,818.96	8 AuthoritativeOrder/JudgeApp
178007135	651019	07/07/2023	901184		55.00	OUTDOOR HOME SERVICES HOLDINGS LLC	MATS Herman Ivory Lawn care	5880-0589-938.000	Muskegon Area Transit System	55.00	11 County Administrator App
178025547	651022	07/07/2023	901184		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	
177995663	651017	07/07/2023	901184		1,016.40	OUTDOOR HOME SERVICES HOLDINGS LLC	HL / Lawn care	2300-0273-938.000	Accommodations Tax	1,016.40	11 County Administrator App
178013174	651020	07/07/2023	901184		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
178040787	651023	07/07/2023	901184		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	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							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	
178053048	651016	07/07/2023	901184	75.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Oak / Lawn care	1010-0268-938.000	Oak Ave. Building	75.00	11 County Administrator App
178043517	651024	07/07/2023	901184	108.58	OUTDOOR HOME SERVICES HOLDINGS LLC	HW Halmond / Lawn care	2970-6493-938.000	Mental Health Buildings	108.58	11 County Administrator App
178004850	651018	07/07/2023	901184	123.49	OUTDOOR HOME SERVICES HOLDINGS LLC	Depot / Lawn care	2300-0274-938.000	Accommodations Tax	123.49	11 County Administrator App
178018276	651021	07/07/2023	901184	45.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Peck / Lawn care	2970-6494-938.000	Mental Health Buildings	45.00	11 County Administrator App
EOB 3571	650819	06/29/2023	900899	1,375.88	OVERCOMING BARRIERS INC	FY23 Community living supports	2220-7777-801.179	HealthWest	1,375.88	8 AuthoritativeOrder/JudgeApp
EOB 3589	650857	06/29/2023	900899	1,725.68	OVERCOMING BARRIERS INC	FY23 Community living supports	2220-7777-801.179	HealthWest	1,725.68	8 AuthoritativeOrder/JudgeApp
JPB952593.0131	649207	06/12/2023	899687	41.27	JUROR	Juror 952593 Dates 06/06/2023-06/06/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.27	
RSTC 6/14/23 TW	649873	06/20/2023	900094	362.40	OZZIE'S PARTY STORE	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	362.40	8 AuthoritativeOrder/JudgeApp
TOCM 443088D	651951	07/13/2023	901372	91.02	PABLO GARCIA JR	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	91.02	7 Pass-Through Funds
2823628-Q22023	651970	07/13/2023	901373	90.40	PACER SERVICE CENTER	Qtrly Subscript 4-1-2023 to 6/30/2023 173 E Apple Ave Msk 49442	5162-2022-807.000	2022 Delinquent Tax Revolving	90.40	11 County Administrator App
JPB011760.0136	653142	07/13/2023	901475	16.97	JUROR	Juror 11760 Dates 07/10/2023-07/10/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	1.97	
281	651450	07/07/2023	901185	5,200.00	PARK PLACE CONDOMINIUM ASSOCIATION	Condo Association Fees & Special Assessments 950 W Norton Ave	5500-0000-039.000	Land Bank	5,200.00	8 AuthoritativeOrder/JudgeApp
23-6109	651935	07/13/2023	901374	5,500.00	PARNEL BIOGAS INC	July 2023 Rental Flare	5710-1527-973.000	Solid Waste Management	5,500.00	11 County Administrator App
EOB 3475	649335	06/15/2023	899977	975.00	PATHFINDERS OF MUSKEGON	FY23 Respite programs	2220-7777-801.127	HealthWest	975.00	8 AuthoritativeOrder/JudgeApp
PF 06262023	651322	07/07/2023	901042	1,250.00	PATHFINDERS OF MUSKEGON	FY23 Non-Billable treatment youth services	2220-7777-801.000	HealthWest	1,250.00	8 AuthoritativeOrder/JudgeApp
PF Respite 062923	651332	07/07/2023	901042	3,750.00	PATHFINDERS OF MUSKEGON	FY23 Non-Billable treatment youth services	2220-7777-801.000	HealthWest	3,750.00	8 AuthoritativeOrder/JudgeApp
PF 06202023	650868	06/29/2023	900900	3,150.00	PATHFINDERS OF MUSKEGON	FY23 Non-Billable treatment youth services	2220-7777-801.000	HealthWest	3,150.00	8 AuthoritativeOrder/JudgeApp
PF PE 06292023	651331	07/07/2023	901042	1,000.00	PATHFINDERS OF MUSKEGON	FY23 Non-Billable treatment youth services	2220-7777-801.000	HealthWest	1,000.00	8 AuthoritativeOrder/JudgeApp
JPB932401.0136	650162	06/20/2023	900217	23.52	JUROR	Juror 932401 Dates 06/07/2023-06/07/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.52	
38916537	650704	06/29/2023	900794	18.78	PATRICIA ANN LAMADLINE	Credit card payment error	5910-0000-040.000	Regional Water System	18.78	7 Pass-Through Funds
Assessor PRE Rfd	649496	06/15/2023	899870	998.29	Patricia M Mundt	Assessor PRE Refund for tax yr 2022 Parcel # 24-205-582-0016-00	5163-0000-020.009	2023 Delinquent Tax Revolving	998.29	7 Pass-Through Funds
70-2023	649791	06/22/2023	900444	300.00	PATRICIA OOSTING	Veterans burial assistance - GMOIR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
TOCM 329857	651943	07/13/2023	901375	15.00	PATRICK HARKER	Refund dog License duplicate payment	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Pass-Through Funds
JPB926493.0131	650215	06/20/2023	900159	21.81	JUROR	Juror 926493 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.81	
06202023PB	651076	06/29/2023	900632	9.22	WITNESS	Witness: State vs SAB	1010-0229-825.010	Prosecutor	9.22	8 AuthoritativeOrder/JudgeApp
JPB061740.0136	653157	07/13/2023	901476	18.41	JUROR	Juror 61740 Dates 07/10/2023-07/10/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	3.41	
JPB899683.0131	649136	06/12/2023	899688	34.59	JUROR	Juror 899683 Dates 06/06/2023-06/06/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.59	
JPB958105.0131	650222	06/20/2023	900160	25.74	JUROR	Juror 958105 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.74	
06082023PF	649300	06/15/2023	899737	6.78	WITNESS	Witness: State vs SA	1010-0229-825.010	Prosecutor	6.78	8 AuthoritativeOrder/JudgeApp
2306090320	649370	06/15/2023	899978	28,922.10	PETER CHANG ENTERPRISES INC	05/23 Electronic Healthcare Record Implementation PCE Systems software	2220-7777-801.000	HealthWest	28,800.00	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.000	HealthWest	122.10	
02211	651998	07/13/2023	901376	300.00	PETROLEUM EQUIP & SERVICES, LLC	2nd quarter inspection of 2023	5810-0536-818.000	Airport	300.00	11 County Administrator App
125633	650511	06/29/2023	900795	12,718.31	PFM FINANCIAL ADVISORS LLC	Schwemer Drain Bond Advisory Fee	8010-8483-997.200	Drain Fund	12,718.31	8 AuthoritativeOrder/JudgeApp
EOB 3504	649965	06/22/2023	900540	3,407.98	PHC OF MICHIGAN INC	FY23 Inpatient Services	2220-7777-802.030	HealthWest	3,407.98	8 AuthoritativeOrder/JudgeApp
TO-R329050	651007	07/07/2023	901186	39.79	PHILLIP ONEIL	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	39.79	7 Pass-Through Funds
EOB 3472	649334	06/15/2023	899979	16,980.64	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	16,980.64	8 AuthoritativeOrder/JudgeApp
EOB 3445	649901	06/22/2023	900541	2,099.53	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	2,099.53	8 AuthoritativeOrder/JudgeApp
EOB 3503	649338	06/15/2023	899979	19,282.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	19,282.00	8 AuthoritativeOrder/JudgeApp
EOB 3590	650818	06/29/2023	900901	1,040.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-801.184	HealthWest	1,040.00	8 AuthoritativeOrder/JudgeApp
EOB 3563	650821	06/29/2023	900901	41,811.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	41,811.00	8 AuthoritativeOrder/JudgeApp
EOB 3566*	650816	06/29/2023	900901	6,961.79	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	6,961.79	8 AuthoritativeOrder/JudgeApp
PR SED INV 4822	649373	06/15/2023	899980	5,454.12	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.055	HealthWest	5,454.12	8 AuthoritativeOrder/JudgeApp
EOB 3505	649344	06/15/2023	899980	11,716.00	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-860.000	HealthWest	11,716.00	8 AuthoritativeOrder/JudgeApp
EOB 3646	651757	07/13/2023	901518	140,741.32	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	HealthWest	140,741.32	8 AuthoritativeOrder/JudgeApp
EOB 3614	651305	07/07/2023	901043	2,494.00	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-860.000	HealthWest	2,494.00	8 AuthoritativeOrder/JudgeApp
EOB 3616 06/23/23	651308	07/07/2023	901043	40,346.50	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	HealthWest	40,346.50	8 AuthoritativeOrder/JudgeApp
EOB 3521	649907	07/07/2023	901043	11,679.39	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	HealthWest	11,679.39	8 AuthoritativeOrder/JudgeApp
EOB 3612	651300	07/07/2023	901043	20,754.72	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.103	HealthWest	20,754.72	8 AuthoritativeOrder/JudgeApp
EOB 3613	651303	07/07/2023	901043	21,470.05	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.000	HealthWest	21,470.05	8 AuthoritativeOrder/JudgeApp
EOB 3615 06/23/23	651307	07/07/2023	901043	5,841.20	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	HealthWest	5,841.20	8 AuthoritativeOrder/JudgeApp
EOB 3656	651762	07/13/2023	901518	22,754.61	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.000	HealthWest	22,754.61	8 AuthoritativeOrder/JudgeApp
EOB 3601	651295	07/07/2023	901043	255,349.79	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.110	HealthWest	255,349.79	8 AuthoritativeOrder/JudgeApp
EOB 3598	651421	07/13/2023	901518	(5,425.08)	PIONEER RESOURCES	FY23 Rm & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	HealthWest	(5,425.08)	8 AuthoritativeOrder/JudgeApp
LARC 4887	651853	07/13/2023	901518	5,135.33	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.055	HealthWest	5,135.33	8 AuthoritativeOrder/JudgeApp
EOB 3655	651761	07/13/2023	901518	17,255.00	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-860.000	HealthWest	17,255.00	8 AuthoritativeOrder/JudgeApp
4763	649365	06/15/2023	899980	5,135.33	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.055	HealthWest	5,135.33	8 AuthoritativeOrder/JudgeApp
EOB 2947	649625	07/07/2023	901043	(16,012.08)	PIONEER RESOURCES	RM & board, personal care, CLS, Rec Club, Autism Transportation takeback	2220-7777-801.179	HealthWest	(16,012.08)	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/23 LB	649874	06/20/2023	900095	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp

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 BANK 02 - CHECK DATES FROM 06/10/2023 to 07/14/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
28-301173	649451	06/15/2023	899871	10.65	PORT CITY PARTS PLUS	Antifreeze	5880-0589-931.050	Muskegon Area Transit System	10.65	11 County Administrator App
29599	648058	06/15/2023	899872	142.00	PORTER STEEL & WELDING CO	Steel for unit 1703 & small trailer	5880-0591-775.000	Muskegon Area Transit System	142.00	11 County Administrator App
29600	648059	06/15/2023	899872	115.00	PORTER STEEL & WELDING CO	Steel for unit 1704 & washers (stock)	5880-0591-775.000	Muskegon Area Transit System	115.00	11 County Administrator App
EOB 3573	650840	06/29/2023	900902	27,900.24	POSITIVE BEHAVIOR SUPPORTS CORP	FY23 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	27,900.24	8 AuthoritativeOrder/JudgeApp
I000601769	649366	06/15/2023	899981	47.50	PRECISION DATA PRODUCTS INC	FY23 Logitech MK450 wireless keyboard/mouse	2220-7777-947.000	HealthWest	47.50	3 Discount Not Lost/Penalty
RSTJ 127049-127455	649793	06/20/2023	900032	34.83	PREFERRED CHRYSLER	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	34.83	8 AuthoritativeOrder/JudgeApp
EOB 3658	651767	07/13/2023	901519	1,700.16	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.105	HealthWest	1,700.16	8 AuthoritativeOrder/JudgeApp
EOB 3624	651760	07/13/2023	901519	309.56	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.179	HealthWest	309.56	8 AuthoritativeOrder/JudgeApp
EOB 3619	651299	07/07/2023	901044	1,294.44	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.130	HealthWest	1,294.44	8 AuthoritativeOrder/JudgeApp
EOB 3622	651306	07/07/2023	901044	242.88	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.105	HealthWest	242.88	8 AuthoritativeOrder/JudgeApp
EOB 3620	651304	07/07/2023	901044	25,651.08	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.179	HealthWest	25,651.08	8 AuthoritativeOrder/JudgeApp
EOB 3657	651765	07/13/2023	901519	6,568.04	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.179	HealthWest	6,568.04	8 AuthoritativeOrder/JudgeApp
45163	649954	06/22/2023	900542	348.57	PREFERRED LAWNCARE AND SNOW	FY23 Lawncare services for Clubhouse	2220-7777-801.000	HealthWest	348.57	11 County Administrator App
45162	649955	06/22/2023	900542	1,381.22	PREFERRED LAWNCARE AND SNOW	FY23 Lawncare services for MHC	2220-7777-801.000	HealthWest	1,381.22	11 County Administrator App
74913	650931	06/29/2023	900796	204.50	PREIN & NEWHOF PC	Engineering services for eastside water system improvements	4150-4157-804.000	Northside Water Construction	204.50	8 AuthoritativeOrder/JudgeApp
TO-R329290	651277	07/07/2023	901187	114.96	Premier Lakeshore Title Agency, LLC	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	114.96	7 Pass-Through Funds
227242	650943	06/29/2023	900797	23,333.00	PRINTING SYSTEMS INC	FY23- Hart ballots and election supplies	1010-0191-758.000	Elections	23,333.00	10 Board Approved/Budgeted
228038	651608	07/13/2023	901377	2,509.50	PRINTING SYSTEMS INC	FY23- Hart ballots and election supplies	1010-0191-758.000	Elections	2,509.50	11 County Administrator App
227095	650942	06/29/2023	900797	3,083.13	PRINTING SYSTEMS INC	FY23 Election supplies	1010-0191-758.000	Elections	3,083.13	11 County Administrator App
VR MW 02132023	651403	07/07/2023	901045	53.09	Priority Health	FY23 Vendor Refund Priority Health VR MW 02132023	2220-7000-636.300	HealthWest	53.09	7 Pass-Through Funds
VR AH 1-31-23	649355	06/15/2023	899982	53.09	Priority Health	FY23 Vendor Refund Priority Health AH 1-31-23	2220-7000-636.300	HealthWest	53.09	7 Pass-Through Funds
VR MW 5/2/23-5/11/23	649358	06/15/2023	899985	61.41	Priority Health	FY23 Vendor Refund Priority Health MW 5/2/23-5/11/23	2220-7000-636.300	HealthWest	61.41	7 Pass-Through Funds
VR DD 081022	650864	06/29/2023	900903	97.55	Priority Health	FY23 Vendor Refund Priority Health DD 081022	2220-7000-636.300	HealthWest	97.55	7 Pass-Through Funds
VR JV 3-9-23	649356	06/15/2023	899983	53.09	Priority Health	FY23 Vendor Refund Priority Health JV 3-9-23	2220-7000-636.300	HealthWest	53.09	7 Pass-Through Funds
VR MW 3/8/23-4/7/23	649357	06/15/2023	899984	16.64	Priority Health	FY23 Vendor Refund Priority Health MW 3/8/23-4/7/23	2220-7000-636.300	HealthWest	16.64	7 Pass-Through Funds
EOB 3474	649337	06/15/2023	899986	22,262.23	PROFESSIONAL REHABILITATION SVCS	FY23 ABA services	2220-7777-801.000	HealthWest	22,262.23	8 AuthoritativeOrder/JudgeApp
Foreclosure Proceeds	650918	06/29/2023	900798	52,775.14	PROFESSIONALLY DONE LLC	Case # 2021-002230-CZ Foreclosure Proceeds	5110-0000-204.007	Tax Forfeitures	52,775.14	7 Pass-Through Funds
71185	649364	06/15/2023	899987	5,630.40	PROTO CALL	FY23 Emergency after hours & Crisis	2220-7777-801.000	HealthWest	5,630.40	8 AuthoritativeOrder/JudgeApp
71668	651826	07/13/2023	901520	5,630.40	PROTO CALL	FY23 Emergency after hours & Crisis	2220-7777-801.000	HealthWest	5,630.40	8 AuthoritativeOrder/JudgeApp
INVS585	649362	06/15/2023	899988	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	05/23 Consulting Services	2220-7777-801.000	HealthWest	6,192.50	8 AuthoritativeOrder/JudgeApp
INVS531	651835	07/13/2023	901521	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY23 Consulting Services	2220-7777-801.000	HealthWest	6,192.50	8 AuthoritativeOrder/JudgeApp
01736220	651625	07/13/2023	901378	52.22	PURITY CYLINDER GASES INC.	Quarterly Cylinder Rental	5710-1527-747.000	Solid Waste Management	52.22	11 County Administrator App
RSTC 6/14/23 KB	649875	06/20/2023	900096	14.90	PW SERVICES INC	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	14.90	8 AuthoritativeOrder/JudgeApp
M230531	651267	07/07/2023	901188	3,096.00	QUALITY DOOR OF MUSKEGON INC	Install new door at 113 Sinclair Dr.	5810-0536-931.050	Airport	3,096.00	7 Pass-Through Funds
M230356	649458	06/15/2023	899873	300.00	QUALITY DOOR OF MUSKEGON INC	Lubricant, Labor to Lubricate and Adjust Door	5920-5060-936.000	Wastewater Management	300.00	3 Discount Not Lost/Penalty
JPB934776.0131	651252	07/05/2023	900960	129.83	JUROR	Juror 934776 Dates 06/27/2023-06/29/2023	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
									9.83	
									8.04	8 AuthoritativeOrder/JudgeApp
06082023RD	649301	06/15/2023	899738	8.04	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	8.04	8 AuthoritativeOrder/JudgeApp
38919587	650702	06/29/2023	900799	55.90	RACHEL VANBERGEN	Credit card payment error	5910-0000-040.000	Regional Water System	55.90	7 Pass-Through Funds
RSTC 6/14/23 BA	649876	06/20/2023	900097	500.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeOrder/JudgeApp
#221	650781	07/07/2023	901189	175.00	RAMOS TOWING LLC	Towing unit 1105	5880-0591-937.000	Muskegon Area Transit System	175.00	11 County Administrator App
JPB944391.0131	649154	06/12/2023	899689	126.88	JUROR	Juror 944391 Dates 06/07/2023-06/08/2023	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeOrder/JudgeApp
									51.88	
RSTJ 127404	649775	06/20/2023	900033	238.64	RAINDALL HALL	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	238.64	8 AuthoritativeOrder/JudgeApp
JPB981645.0131	650201	06/20/2023	900161	25.22	JUROR	Juror 981645 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
									10.22	
12465960	649372	06/15/2023	899989	215.00	RAPID FIRE PROTECTION INC	Maintenance Inspection- Hood Suppression System Clubhouse Apr 2023	2220-7777-801.000	HealthWest	215.00	3 Discount Not Lost/Penalty
RD Mileage 06/08/23-	650883	06/29/2023	900904	43.49	RASHANNA DOTSON	FY23 Mileage Reimbursement RD 06/08/23-06/18/23	2220-7777-863.000	HealthWest	43.49	11 County Administrator App
JPB910508.0131	649204	06/12/2023	899690	39.10	JUROR	Juror 910508 Dates 06/07/2023-06/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
									24.10	
toem 329830	651939	07/13/2023	901379	15.00	Ravenna Township	Refund overpayment - dog fees	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Pass-Through Funds
2022 DLQ RP	647967	06/15/2023	899874	15,990.71	RAVENNA TOWNSHIP TREASURER	2022 Delinquent Real Property Tax	5162-0000-226.020	2022 Delinquent Tax Revolving	15,990.71	7 Pass-Through Funds
Freelure Proceeds	651967	07/13/2023	901380	9,303.03	Raymond John Chingman	Foreclosure Proceeds Case # 2021-002230-CZ	5110-0000-204.007	Tax Forfeitures	9,303.03	7 Pass-Through Funds
JPB007153.0136	653169	07/13/2023	901477	29.41	JUROR	Juror 7153 Dates 07/10/2023-07/10/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
									14.41	
EOB 3659	651763	07/13/2023	901522	115.74	REACH FOR RECOVERY, INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	115.74	8 AuthoritativeOrder/JudgeApp
EOB 3635	651333	07/07/2023	901046	3,813.29	REACH FOR RECOVERY, INC	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	3,813.29	8 AuthoritativeOrder/JudgeApp
Katzenbach 1-9-23	648039	06/15/2023	899875	60.46	REBECCA A KATZENBACH	BK; Probation Mileage Jan-May '23	2920-0153-863.000	Child Care Fund	56.40	01 Emp Travel/Training/Payroll
									4.06	
Katzenbach 6/2/23	648040	06/15/2023	899875	170.23	REBECCA A KATZENBACH	BK; Visit ST; Mileage	2920-0153-863.000	Child Care Fund	170.23	01 Emp Travel/Training/Payroll
JPB957686.0136	650170	06/20/2023	900218	16.97	JUROR	Juror 957686 Dates 06/07/2023-06/07/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
									1.97	
JPB071430.0136	651725	07/10/2023	901248	46.24	JUROR	Juror 71430 Dates 07/05/2023-07/05/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
									16.24	
06292023RH	651537	07/05/2023	901002	7.06	WITNESS	Witness: State vs DRH	1010-0229-825.010	Prosecutor	7.06	8 AuthoritativeOrder/JudgeApp
RC 7-2023	650062	06/22/2023	900543	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
JPB981313.0131	650365	06/22/2023	900324	37.73	JUROR	Juror 981313 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
									7.73	

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INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RR816478	651313	07/07/2023	901047	1,537.50	REHMANN LLC	FY23 consulting services to HealthWest	2220-7777-801.000	HealthWest	1,537.50	8 AuthoritativeOrder/JudgeApp
Fin Chg	651818	07/13/2023	901523	12.90	REHMANN LLC	FY23 consulting services to HealthWest	2220-7777-801.000	HealthWest	12.90	8 AuthoritativeOrder/JudgeApp
RR809651	650880	06/29/2023	900905	860.00	REHMANN LLC	FY23 consulting services to HealthWest	2220-7777-801.000	HealthWest	860.00	8 AuthoritativeOrder/JudgeApp
50301530	649437	06/15/2023	899990	6,500.00	RELIANCE COMMUNITY CARE PARTNERS	05/23 OBRA Assessments	2220-7777-801.000	HealthWest	6,500.00	8 AuthoritativeOrder/JudgeApp
50301537	651828	07/13/2023	901524	9,597.50	RELIANCE COMMUNITY CARE PARTNERS	FY23 OBRA Assessments	2220-7777-801.000	HealthWest	9,597.50	8 AuthoritativeOrder/JudgeApp
23-0606	651603	07/13/2023	901381	10,950.00	RELIANT PROFESSIONAL CLEANING CONTR	County Share - Cleaning Services for Marquette Campus	6355-0240-935.000	Marquette Campus	10,950.00	10 Board Approved/Budgeted
6/27/23 STUB REFUND	650928	06/29/2023	900800	825.00	RENEWED HOMES	STUB Fee Refund	5910-0552-607.020	Regional Water System	825.00	7 Pass-Through Funds
968569	649239	06/15/2023	899876	18.20	REPOCO LITE PAINTS INC	House cleaner & paint	1010-0265-931.050	Michael E. Kobza Hall of Justice	18.20	11 County Administrator App
0240-009256396	651783	07/13/2023	901525	474.57	REPUBLIC SERVICES INC	FY23 3-0240-0334806 MHC Trash Services 07/01-07/31/2023	2220-7777-801.000	HealthWest	474.57	2 Utilities & Cellular Phones
RSTJ 126937-127388	649796	06/20/2023	900034	100.00	REPUBLIC SERVICES INC	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
0240-009262086	651862	07/13/2023	901382	327.00	REPUBLIC SERVICES INC	3-0240-5000292/Waste removal June	5810-0536-808.000	Airport	327.00	3 Discount Not Lost/Penalty
0240-009217211	650991	07/07/2023	901190	3,125.70	REPUBLIC SERVICES INC	FY23-Gabage removal at all Muskegon County Parks locations	2080-0691-808.000	Parks	3,125.70	2 Utilities & Cellular Phones
0240-009213684	649946	06/22/2023	900544	177.68	REPUBLIC SERVICES INC	FY23 3-0240-5009846 Club Interaction Trash Services 06/01-06/30/2023	2220-7777-801.000	HealthWest	177.68	2 Utilities & Cellular Phones
2306274	651631	07/13/2023	901383	1,247.55	RESOURCE RECOVERY CORPORATION	191.93 Tons Slag June 2023	5710-0526-938.000	Solid Waste Management	1,247.55	10 Board Approved/Budgeted
JPB909936.0131	649151	06/12/2023	899691	79.68	JUROR	Juror 909936 Dates 06/06/2023-06/08/2023	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	42.18	
06162023RK	651077	06/29/2023	900633	10.38	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	10.38	8 AuthoritativeOrder/JudgeApp
RSTJ 127232	649807	06/20/2023	900035	50.00	RHONDA YORE	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
000511	649686	06/22/2023	900445	200.00	RICH & HOWELL PLUMBING INC.	Under Counter Water Filter-1798 Carr Rd - Brooks/Laketon PFAS site	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
S45684	649212	06/15/2023	899877	200.00	RICH & HOWELL PLUMBING INC.	Under counter water filter	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
RSTC 6/14/23 CR	649827	06/20/2023	900098	150.00	RICHARD BOYNANSKY	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
TO-R328675	653087	07/13/2023	901384	5.62	Richard Finneman	2022 Property Tax Overpayment - Parcel # 24-760-000-0032-00	7010-0000-208.000	Accounts Payable-Customer	5.62	7 Pass-Through Funds
07032023RF	651658	07/07/2023	901074	13.86	WITNESS	Witness: State vs CLS	1010-0229-825.010	Prosecutor	13.86	8 AuthoritativeOrder/JudgeApp
06082023RF	649302	06/15/2023	899739	7.86	WITNESS	Witness: State vs LA	1010-0229-825.010	Prosecutor	7.86	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/23 JB	649856	06/20/2023	900099	24.75	RICHARD HULKA	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	24.75	8 AuthoritativeOrder/JudgeApp
RODM 441878D	649253	06/15/2023	899878	8.72	RICHARD M GENSON JR	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	8.72	7 Pass-Through Funds
JPB031015.0136	653166	07/13/2023	901478	88.62	JUROR	Juror 31015 Dates 07/10/2023-07/11/2023	1010-0136-822.010	District Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	13.62	
RSTC 6/14/23 NJ	649887	06/20/2023	900100	400.00	RICHARD STUART	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8 AuthoritativeOrder/JudgeApp
DHF-06302023	653083	07/13/2023	901385	1,575.00	RICK HUBERT	RRC Sludge/Grease Ball Dumpster Hauling	5920-5060-808.100	Wastewater Management	1,575.00	10 Board Approved/Budgeted
DHF-05312023	648038	06/15/2023	899879	3,150.00	RICK HUBERT	RRC Sludge/Grease Ball Dumpster Hauling	5920-5060-808.100	Wastewater Management	3,150.00	6 Individual/Small Business
TO-R328794	653101	07/13/2023	901386	448.54	Rick Olsen	2022 Property Tax Overpayment - Parcel # 24-205-473-0005-00	7010-0000-208.000	Accounts Payable-Customer	448.54	7 Pass-Through Funds
JPB905564.0131	649146	06/12/2023	899692	64.75	JUROR	Juror 905564 Dates 06/06/2023-06/08/2023	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	27.25	
Strunkmileage 070123	651875	07/13/2023	901387	556.10	RICO T STRUNK	Mileage Reimbursement	1010-0351-871.000	Sheriff Jail	556.10	01 Emp Travel/Training/Payroll
Strunkmileage 052023	651873	07/13/2023	901387	555.44	RICO T STRUNK	Mileage Reimbursement	1010-0351-871.000	Sheriff Jail	555.44	01 Emp Travel/Training/Payroll
060323 mileage	650074	06/22/2023	900446	471.60	RICO T STRUNK	Mileage Reimbursement Police Academy 05/21/2023-06/03/2023	1010-0351-871.000	Sheriff Jail	471.60	01 Emp Travel/Training/Payroll
061723 mileage	650073	06/22/2023	900446	511.56	RICO T STRUNK	Mileage Reimbursement Police Academy 06/04/2023-06/17/2023	1010-0351-871.000	Sheriff Jail	511.56	01 Emp Travel/Training/Payroll
I-34786	651886	07/13/2023	901388	15,963.30	RITE OF PASSAGE INC	FY23 Board & Care; ST; 6/23	2920-0669-844.021	Child Care Fund	15,963.30	8 AuthoritativeOrder/JudgeApp
JPB945990.0131	649120	06/12/2023	899693	23.25	JUROR	Juror 945990 Dates 06/07/2023-06/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.25	
RSTC 6/14/23 SB	649851	06/20/2023	900101	190.00	ROBERT HARWELL	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	190.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	652014	07/13/2023	901389	460.44	Robert J Melinda K Griswold	Assessor PRE Rfd for tax yr 2020 - 2022 Parcel # 27-640-000-0012-00	5163-0000-020.009	2023 Delinquent Tax Revolving	460.44	7 Pass-Through Funds
JPB952971.0131	651245	07/05/2023	900961	154.19	JUROR	Juror 952971 Dates 06/27/2023-06/29/2023	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	34.19	
TO-R328966	653103	07/13/2023	901390	71.81	Robert R / Lynette S Hall	2022 Property Tax Overpayment - Parcel # 07-031-300-0003-00	7010-0000-208.000	Accounts Payable-Customer	71.81	7 Pass-Through Funds
061523	649682	06/22/2023	900447	35.63	ROBIN A LEMAIRE	ExpRmb: mileage fieldwork/mtgs May 2023	1010-0225-863.000	Equalization	35.63	01 Emp Travel/Training/Payroll
RS 05/23	650631	06/29/2023	900801	2,252.34	RODGER I SWEETING LLP	05/23 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,944.34	6 Individual/Small Business
							2600-2994-830.060	Indigent Defense Fund	308.00	
JPB051987.0136	653158	07/13/2023	901479	21.94	JUROR	Juror 51987 Dates 07/10/2023-07/10/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.94	
WMC June 2023	651805	07/13/2023	901526	17,167.90	ROGER W APPLE	FY23 Counseling and Psychological services	2220-7777-801.000	HealthWest	17,167.90	8 AuthoritativeOrder/JudgeApp
WMC 05-23	649962	06/22/2023	900545	5,980.70	ROGER W APPLE	FY23 Counseling and Psychological services	2220-7777-801.000	HealthWest	5,980.70	8 AuthoritativeOrder/JudgeApp
TOCM 442152D	649705	06/22/2023	900448	9.14	RONALD OR SYLVIA SLATER	Overpayment on 2022 tqaxes	7010-0000-208.000	Accounts Payable-Customer	9.14	7 Pass-Through Funds
6/18/23Moore	650023	06/22/2023	900449	500.00	RONNIE ADAMS	Caretaker services	2080-0691-802.000	Parks	500.00	6 Individual/Small Business
ROOSEN 06/21/2023	650385	06/22/2023	900450	440.37	ROOSEN VARCHETTI & OLIVER	Employee deduction 06/21/2023	7040-0000-231.168	Imprest Payroll Fund	440.37	7 Not AP(Payroll/Pass Through)
ROOSEN 07/07/2023	651476	07/07/2023	901191	440.45	ROOSEN VARCHETTI & OLIVER	Employee deduction 07/07/2023	7040-0000-231.168	Imprest Payroll Fund	440.45	7 Pass-Through Funds
60854083	649449	06/15/2023	899880	82.00	ROSE PEST SOLUTIONS	Depot / Pest control	2300-0274-931.050	Accommodations Tax	82.00	11 County Administrator App
220617C	649481	06/22/2023	900451	944.00	ROSE PEST SOLUTIONS	Pest Control Services at Various Sites - April 2023	6340-0247-931.050	Bldg G-Central Services	56.00	11 County Administrator App
							1010-0268-931.050	Oak Ave. Building	96.00	
							2970-6493-931.050	Mental Health Buildings	102.00	
							6340-0241-931.050	Bldg A-Johnny O. Harris	64.00	
							2920-0661-931.050	Child Care Fund	120.00	
							6340-0244-931.050	Bldg D-Health Dept	59.00	
							1010-0270-931.050	County Jail Building 2015	115.00	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	58.00	
							6340-0248-931.050	Bldg H-Stark Hall	99.00	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	105.00	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
223675C	651486	07/07/2023	901192	944.00	ROSE PEST SOLUTIONS	Pest Control Services at Various Sites - June 2023	2970-6494-931.050	Mental Health Buildings	70.00	
							6340-0247-931.050	Bldg G-Central Services	56.00	11 County Administrator App
							1010-0268-931.050	Oak Ave. Building	96.00	
							2970-6493-931.050	Mental Health Buildings	102.00	
							6340-0241-931.050	Bldg A-Johnny O. Harris	64.00	
							2920-0661-931.050	Child Care Fund	120.00	
							6340-0244-931.050	Bldg D-Health Dept	59.00	
							1010-0270-931.050	County Jail Building 2015	115.00	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	58.00	
							6340-0248-931.050	Bldg H-Stark Hall	99.00	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	105.00	
						2970-6494-931.050	Mental Health Buildings	70.00		
151420	651335	07/07/2023	901048	2,500.00	ROSLUND PRESTAGE & COMPANY PC	FY23 Audit services for HealthWest	2220-7777-828.000	HealthWest	2,500.00	8 AuthoritativeOrder/JudgeApp
151429	651337	07/07/2023	901048	450.00	ROSLUND PRESTAGE & COMPANY PC	FY23 Audit services for HealthWest	2220-7777-828.000	HealthWest	450.00	8 AuthoritativeOrder/JudgeApp
151426	651336	07/07/2023	901048	2,500.00	ROSLUND PRESTAGE & COMPANY PC	FY23 Audit services for HealthWest	2220-7777-828.000	HealthWest	2,500.00	8 AuthoritativeOrder/JudgeApp
JPB975298.0131	651253	07/05/2023	900962	50.31	JUROR	Juror 975298 Dates 06/27/2023-06/27/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	20.31	
JPB926514.0131	649163	06/12/2023	899694	19.85	JUROR	Juror 926514 Dates 06/06/2023-06/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.85	
2260	649363	06/15/2023	899991	55.00	RUBIX TECHNOLOGY	FY23 Support HealthWest PDF data conversion	2220-7777-801.000	HealthWest	55.00	8 AuthoritativeOrder/JudgeApp
July 2023 SC	649987	06/22/2023	900546	764.00	RYAN KING	HUD I/1461 Leahy Apt 2 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
July 2023 JH	649985	06/22/2023	900546	764.00	RYAN KING	HUD I/1461 Leahy Apt 1 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
JPB908273.0131	650346	06/22/2023	900325	45.46	JUROR	Juror 908273 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.46	
JPB966716.0131	649203	06/12/2023	899695	53.22	JUROR	Juror 966716 Dates 06/06/2023-06/08/2023	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.72	
EOB 3515	650002	06/22/2023	900547	3,828.25	SAGINAW COUNTY CMH AUTHORITY	FY23 Saginaw County CMH	2220-7777-801.000	HealthWest	3,828.25	11 County Administrator App
EOB 3629	651326	07/07/2023	901049	36,681.55	SALVATION ARMY TURNING PT PROGRAMS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	36,681.55	8 AuthoritativeOrder/JudgeApp
JPB900092.0131	649186	06/12/2023	899696	70.51	JUROR	Juror 900092 Dates 06/06/2023-06/08/2023	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	33.01	
EOB 3611	651779	07/13/2023	901527	153,875.99	SAMARITAS-LSSM	FY23 Adult Foster Care Homes & Services	2220-7777-801.110	HealthWest	153,875.99	8 AuthoritativeOrder/JudgeApp
TOCM 441848D	649213	06/15/2023	899881	5.75	SAMUEL BISHOP	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	5.75	7 Pass-Through Funds
JPB983685.0131	650319	06/22/2023	900326	55.41	JUROR	Juror 983685 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.41	
50-2019	487255	06/22/2023	900452	300.00	SANDI TELGENHOF	Veterans burial assistance FC	2930-8941-833.000	Veterans Affairs Dept	300.00	10 Board Approved/Budgeted
JPB955245.0131	650235	06/20/2023	900162	18.14	JUROR	Juror 955245 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.14	
920628612	649211	06/15/2023	899882	287.91	SANOPI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	287.91	3 Discount Not Lost/Penalty
061220235C	650469	06/22/2023	900580	7.36	WITNESS	Witness: State vs AGW	1010-0229-825.010	Prosecutor	7.36	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	651989	07/13/2023	901391	940.92	Sara Goforth	Assessor PRE Rfd for tax yr 2022 Parcel # 06-413-028-0026-00	5163-0000-020.009	2023 Delinquent Tax Revolving	940.92	7 Pass-Through Funds
JPB037113.0136	651737	07/10/2023	901249	21.94	JUROR	Juror 37113 Dates 07/05/2023-07/05/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.94	
JPB931228.0131	650211	06/20/2023	900163	20.50	JUROR	Juror 931228 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.50	
JPB971372.0131	649128	06/12/2023	899697	22.60	JUROR	Juror 971372 Dates 06/08/2023-06/08/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.60	
JPB995975.0131	650324	06/22/2023	900327	234.69	JUROR	Juror 995975 Dates 06/12/2023-06/15/2023	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	69.69	
JPB945312.0136	650282	06/22/2023	900259	22.60	JUROR	Juror 945312 Dates 06/01/2023-06/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.60	
JPB916053.0131	650245	06/20/2023	900164	19.32	JUROR	Juror 916053 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.32	
JPB943718.0131	649152	06/12/2023	899698	55.32	JUROR	Juror 943718 Dates 06/06/2023-06/08/2023	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	17.82	
JPB714357.0136	650134	06/20/2023	900219	22.86	JUROR	Juror 714357 Dates 06/12/2023-06/12/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.86	
JPB714357.0131	650289	06/22/2023	900328	45.36	JUROR	Juror 714357 Dates 06/12/2023-06/13/2023	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.86	
10354~10772	650946	06/29/2023	900802	1,647.25	SAVE A LOT	S&S Food Assistance - Grant Food Assistance - FY23	2930-8942-849.000	Veterans Affairs Dept	850.00	9 Community Support/Relief
							2930-8944-849.000	Veterans Affairs Dept	797.25	
Epic Heir Dist	651982	07/13/2023	901392	2,500.00	Scholten Fant Attorneys	Epic Heir Distribution Estate of Robert S Keyes	7650-0000-270.067	EPIC HEIR TRUST	2,500.00	7 Pass-Through Funds
1519083-00	649524	06/15/2023	899883	350.00	SCHOOL HEALTH CORPORATION	Equipment Repair	2210-6712-936.000	Public Health	350.00	11 County Administrator App
15923	651434	07/07/2023	901193	65.75	SCOT P JANKOWIAK	Process Service 20004746NA	2150-0149-829.000	Family Court	65.75	6 Individual/Small Business
172	649469	06/15/2023	899884	3,250.00	SCOT STANEK	Contractual Services	2210-6198-801.000	Public Health	3,250.00	6 Individual/Small Business
05312023	648026	06/15/2023	899885	165.64	SCOTT COLLINS	ExpRmb: Lunch mtg 05/31/23-Staff	1010-0151-864.000	State Probation	165.64	01 Emp Travel/Training/Payroll
JPB913795.0131	651210	07/05/2023	900963	49.52	JUROR	Juror 913795 Dates 06/27/2023-06/27/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	19.52	
JPB991209.0131	651237	07/05/2023	900964	51.35	JUROR	Juror 991209 Dates 06/27/2023-06/27/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							1010-0131-822.030	Circuit Court	21.35	
PERTERSON APP4	650514	06/29/2023	900803	51,383.90	SCOTT PAVLAK EXCAVATING	Peterson Road Drain Construction	8010-8429-801.000	Drain Fund	51,383.90	8 AuthoritativeOrder/JudgeApp
Peterson Rd PA4	651027	07/07/2023	901194	51,383.90	SCOTT PAVLAK EXCAVATING	Peterson Road Drain Construction	8010-8429-801.000	Drain Fund	51,383.90	8 AuthoritativeOrder/JudgeApp
07032023SC	651659	07/07/2023	901075	7.32	WITNESS	Witness: State vs DHL	1010-0229-825.010	Prosecutor	7.32	8 AuthoritativeOrder/JudgeApp
2553 SEAWAY	650705	06/29/2023	900804	85.00	SEAWAY STORAGE SYSTEMS	File storage July 2023	1010-0265-943.000	Michael E. Kobza Hall of Justice	85.00	11 County Administrator App
06222023SF	651078	06/29/2023	900634	6.36	WITNESS	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
SEIU 07/07/2023	651473	07/07/2023	901195	1,460.00	SEIU LOCAL 517-M	Employee deduction 07/07/2023	7040-0000-231.120	Imprest Payroll Fund	1,460.00	7 Pass-Through Funds
P711079	651817	07/13/2023	901528	2,258.94	SENTINEL TECHNOLOGIES, INC.	FY23 Cloudselect Managed Cyclance	2220-7777-801.000	HealthWest	2,258.94	8 AuthoritativeOrder/JudgeApp
P709262	649367	06/15/2023	899992	2,650.77	SENTINEL TECHNOLOGIES, INC.	FY23 Cloudselect Managed Cyclance	2220-7777-801.000	HealthWest	2,650.77	8 AuthoritativeOrder/JudgeApp
P708508	650004	06/22/2023	900548	29,700.00	SENTINEL TECHNOLOGIES, INC.	FY23 Cisco Duo Multifactor authentication 1 year licensing	2220-7777-947.000	HealthWest	12,375.00	8 AuthoritativeOrder/JudgeApp
							2220-0000-123.000	HealthWest	17,325.00	
P707496	651314	07/07/2023	901050	3,746.92	SENTINEL TECHNOLOGIES, INC.	FY23 Cloudselect Managed Cyclance	2220-7777-801.000	HealthWest	3,746.92	8 AuthoritativeOrder/JudgeApp
DS 06/16/23-06/27/23	651795	07/13/2023	901529	450.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	450.00	8 AuthoritativeOrder/JudgeApp
PH 06/12/23	651798	07/13/2023	901529	75.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	75.00	8 AuthoritativeOrder/JudgeApp
MO 05/16/23-05/23/23	649960	06/22/2023	900549	300.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	300.00	8 AuthoritativeOrder/JudgeApp
PH 05/06/23-05/23/23	649969	06/22/2023	900549	300.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	300.00	8 AuthoritativeOrder/JudgeApp
ECM 05162023	649972	06/22/2023	900549	190.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	190.00	8 AuthoritativeOrder/JudgeApp
MM 053023	649958	06/22/2023	900549	75.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	75.00	8 AuthoritativeOrder/JudgeApp
MO 06/06/23-06/27/23	651796	07/13/2023	901529	300.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	300.00	8 AuthoritativeOrder/JudgeApp
MT 06/06/23	651797	07/13/2023	901529	75.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	75.00	8 AuthoritativeOrder/JudgeApp
DS 05162023	649971	06/22/2023	900549	190.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	190.00	8 AuthoritativeOrder/JudgeApp
EOB 3502	649427	06/15/2023	899993	8,160.75	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	8,160.75	11 County Administrator App
9061	650849	06/29/2023	900906	2,550.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	2,550.00	8 AuthoritativeOrder/JudgeApp
YF 05/09/23-05/30/23	649959	06/22/2023	900549	300.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	300.00	8 AuthoritativeOrder/JudgeApp
ER 05272023	649970	06/22/2023	900549	190.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	190.00	8 AuthoritativeOrder/JudgeApp
AV 05162023	649973	06/22/2023	900549	190.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	190.00	8 AuthoritativeOrder/JudgeApp
YF 06/13/23-06/27/23	651799	07/13/2023	901529	225.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	225.00	8 AuthoritativeOrder/JudgeApp
06052023SC	650470	06/22/2023	900581	12.42	WITNESS	Witness: State vs DAG	1010-0229-825.010	Prosecutor	12.42	8 AuthoritativeOrder/JudgeApp
JPB082530.0136	653168	07/13/2023	901480	27.71	JUROR	Juror 82530 Dates 07/10/2023-07/10/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	12.71	
06292023SS	651538	07/05/2023	901003	19.80	WITNESS	Witness: State vs EM	1010-0229-825.010	Prosecutor	19.80	8 AuthoritativeOrder/JudgeApp
JPB915209.0131	650196	06/20/2023	900165	30.33	JUROR	Juror 915209 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.33	
RSTC 6/14/23 JK	649860	06/20/2023	900102	125.00	SHARON KOWALSKI	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeOrder/JudgeApp
JPB940150.0131	651227	07/05/2023	900965	38.12	JUROR	Juror 940150 Dates 06/27/2023-06/27/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.12	
JPB953492.0131	649158	06/12/2023	899699	34.26	JUROR	Juror 953492 Dates 06/08/2023-06/08/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	19.26	
JPB921517.0131	649130	06/12/2023	899700	22.86	JUROR	Juror 921517 Dates 06/08/2023-06/08/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.86	
06142023SL	650471	06/22/2023	900582	6.42	WITNESS	Witness: State vs JJJ	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeOrder/JudgeApp
06142023SL	650472	06/22/2023	900583	6.30	WITNESS	Witness: State vs JJ	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
LBL PA 1	651188	07/07/2023	901196	32,927.00	SHAWN KANOUSE	Little Black Lake IC Drain Maintenance	8010-8348-802.000	Drain Fund	32,927.00	8 AuthoritativeOrder/JudgeApp
JPB946601.0131	651243	07/05/2023	900966	41.92	JUROR	Juror 946601 Dates 06/27/2023-06/27/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.92	
06292023SS	651539	07/05/2023	901004	19.80	WITNESS	Witness: State vs EDM	1010-0229-825.010	Prosecutor	19.80	8 AuthoritativeOrder/JudgeApp
TO-R327803	649634	06/22/2023	900453	19.06	SHEILA DAVIS	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	19.06	7 Pass-Through Funds
JPB945611.0131	649119	06/12/2023	899701	50.31	JUROR	Juror 945611 Dates 06/06/2023-06/06/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	20.31	
06222023SC	651079	06/29/2023	900635	9.00	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	9.00	8 AuthoritativeOrder/JudgeApp
JPB926186.0131	649172	06/12/2023	899702	60.26	JUROR	Juror 926186 Dates 06/06/2023-06/06/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	30.26	
Mileage SZ 06102023- JPB953212.0131	651813	07/13/2023	901530	14.93	SHELBY ZIMMER	FY23 Mileage for SZ 06102023-06262023	2220-7777-863.000	HealthWest	14.93	01 Emp Travel/Training/Payroll
	651232	07/05/2023	900967	39.83	JUROR	Juror 953212 Dates 06/27/2023-06/27/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.83	
Ramos 6/7/23	648045	06/15/2023	899886	191.81	SHERI RAMOS	Reimbursement for food for judges' meeting	1010-0131-750.000	Circuit Court	191.81	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	651999	07/13/2023	901393	1,853.95	Sherr J Sobers	Assessor PRE Rfd for tax yr 2020 - 2022 Parcel # 07-033-400-0014-00	5163-0000-020.009	2023 Delinquent Tax Revolving	1,853.95	7 Pass-Through Funds
06292023SR	651540	07/05/2023	901005	6.52	WITNESS	Witness: State vs LG	1010-0229-825.010	Prosecutor	6.52	8 AuthoritativeOrder/JudgeApp
06052023SH	649303	06/15/2023	899740	6.90	WITNESS	Witness: State vs JAH	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
7935-8	650779	06/29/2023	900805	45.67	SHERWIN-WILLIAMS COMPANY	Paint	6355-0240-931.050	Marquette Campus	45.67	11 County Administrator App
Foreclosure Proceeds	650376	06/29/2023	900806	69,792.43	Shirley Sanchez	Case # 2021-02230-CZ Foreclosure proceeds	5110-0000-204.007	Tax Forfeitures	69,792.43	7 Pass-Through Funds
3868354	650733	06/29/2023	900807	157.66	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	157.66	11 County Administrator App
3894158	650736	06/29/2023	900807	354.82	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	354.82	11 County Administrator App
3846797	651901	07/13/2023	901394	190.05	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	190.05	10 Board Approved/Budgeted
3758516	649233	06/15/2023	899887	241.23	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	241.23	11 County Administrator App
3820945	649236	06/15/2023	899887	323.41	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	323.41	11 County Administrator App
3875005	650734	06/29/2023	900807	164.16	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	164.16	11 County Administrator App
3903700	650737	06/29/2023	900807	222.83	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	222.83	11 County Administrator App

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
3854691	649314	06/15/2023	899887	407.37	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	407.37	11 County Administrator App
3786474	649234	06/15/2023	899887	869.84	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	869.84	11 County Administrator App
3784211	649232	06/15/2023	899887	247.37	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	247.37	11 County Administrator App
3802616	649235	06/15/2023	899887	559.48	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	559.48	11 County Administrator App
3820238	651903	07/13/2023	901394	301.53	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	301.53	10 Board Approved/Budgeted
3891851	650735	06/29/2023	900807	212.88	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	212.88	11 County Administrator App
68220161	651572	07/13/2023	901396	315.12	SHORELINE INN, LLC	Hosted Media Stay	2300-0251-902.020	Accommodations Tax	315.12	11 County Administrator App
68220196	651571	07/13/2023	901395	315.12	SHORELINE INN, LLC	Hosted Media Stay	2300-0251-902.020	Accommodations Tax	315.12	11 County Administrator App
40444	649713	06/22/2023	900454	200.00	SHORELINE METAL FABRICATORS INC	Repair brass valve	2300-0273-936.000	Accommodations Tax	200.00	11 County Administrator App
40537	651348	07/07/2023	901197	125.00	SHORELINE METAL FABRICATORS INC	Jail / Repair to Food Cart	1010-0270-931.050	County Jail Building 2015	125.00	11 County Administrator App
40443	649714	06/22/2023	900454	185.00	SHORELINE METAL FABRICATORS INC	Repair food cart	1010-0270-931.050	County Jail Building 2015	185.00	11 County Administrator App
40555	651349	07/07/2023	901197	68.00	SHORELINE METAL FABRICATORS INC	Jail / Repair to Mixing Bowl	1010-0270-931.050	County Jail Building 2015	68.00	11 County Administrator App
2891	649251	06/15/2023	899888	2,375.00	SHORELINERS STRIPING	Stripe & paint lines	6355-0240-931.050	Marquette Campus	2,375.00	11 County Administrator App
8004038970	650522	06/29/2023	900808	106.03	SHRED-IT USA	Shredding services 05/23	2600-2996-801.000	Indigent Defense Fund	106.03	11 County Administrator App
8003653432	650628	06/29/2023	900808	716.14	SHRED-IT USA	Select Purge Svc 03/23	2600-2996-801.000	Indigent Defense Fund	716.14	11 County Administrator App
8003653431	650627	06/29/2023	900808	202.84	SHRED-IT USA	Shredding services 03/23	2600-2996-801.000	Indigent Defense Fund	202.84	11 County Administrator App
TO-R329428	651416	07/13/2023	901397	6.21	SHULLENBERGER JOHN E/CARLA K	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	6.21	7 Pass-Through Funds
RSTC 6/14/23 GN	649830	06/20/2023	900103	56.40	SHUNTINA BUTLER	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	56.40	8 AuthoritativeOrder/JudgeApp
122500	650780	06/29/2023	900809	238.80	SIGNS BY BRIAN HOMFIELD LLC	Marquette / 10" U Channel posts	6355-0240-931.050	Marquette Campus	238.80	6 Individual/Small Business
INV360066	651120	07/07/2023	901198	2,500.00	SIMPLEVIEW WORLDWIDE, INC.	CMS licensing- website add on	2300-0251-902.000	Accommodations Tax	2,500.00	11 County Administrator App
INV359247	651119	07/07/2023	901198	6,000.00	SIMPLEVIEW WORLDWIDE, INC.	Audioeye for website	2300-0251-902.000	Accommodations Tax	6,000.00	11 County Administrator App
131012899-001	649243	06/15/2023	899889	(124.63)	SITEONE LANDSCAPE SUPPLY HOLDING	HL / Irrigation parts credit	2300-0273-938.000	Accommodations Tax	(124.63)	11 County Administrator App
131679585-001	651126	07/07/2023	901199	193.04	SITEONE LANDSCAPE SUPPLY HOLDING	Various County Sites / Irrigation Parts	2300-0273-938.000	Accommodations Tax	193.30	11 County Administrator App
							1010-0265-938.000	Michael E. Kobza Hall of Justice	19.30	
							6340-0241-938.000	Bldg A-Johnny O. Harris	19.30	
							6340-0248-938.000	Bldg H-Stark Hall	19.30	
							6340-0247-938.000	Bldg G-Central Services	9.65	
							2300-0274-938.000	Accommodations Tax	19.30	
							2970-6493-938.000	Mental Health Buildings	19.30	
							6340-0244-938.000	Bldg D-Health Dept	19.30	
							5880-0589-938.000	Muskegon Area Transit System	19.30	
							6340-0243-938.000	Bldg C-Treas/Equal/RoD	9.69	
							6340-0246-938.000	Bldg F-Veterans Center	9.65	
							2920-0661-931.050	Child Care Fund	9.65	
131791624-0001	651124	07/07/2023	901199	73.92	SITEONE LANDSCAPE SUPPLY HOLDING	HL / Irrigation Parts	2300-0273-938.000	Accommodations Tax	73.92	11 County Administrator App
131632675-001	651127	07/07/2023	901199	253.22	SITEONE LANDSCAPE SUPPLY HOLDING	HL / Irrigation Parts	2300-0273-938.000	Accommodations Tax	253.22	11 County Administrator App
131394325-001	650038	06/22/2023	900455	40.20	SITEONE LANDSCAPE SUPPLY HOLDING	HL / Irrigation Parts	2300-0273-938.000	Accommodations Tax	40.20	11 County Administrator App
131679230-001	651125	07/07/2023	901199	(216.19)	SITEONE LANDSCAPE SUPPLY HOLDING	HL / Irrigation Parts	2300-0273-938.000	Accommodations Tax	(216.19)	11 County Administrator App
130996476-0001	649242	06/15/2023	899889	297.45	SITEONE LANDSCAPE SUPPLY HOLDING	HL / Irrigation Parts	2300-0273-938.000	Accommodations Tax	297.45	11 County Administrator App
131588818-001	650450	06/29/2023	900810	136.83	SITEONE LANDSCAPE SUPPLY HOLDING	Trimmer line & herbicide	6355-0240-938.000	Marquette Campus	136.83	11 County Administrator App
JPB910337.0136	650178	06/20/2023	900220	20.90	JUROR	Juror 910337 Dates 06/07/2023-06/07/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	5.90	
RSTC 6/14/23 LB	649882	06/20/2023	900104	100.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
JPB992269.0131	649181	06/12/2023	899703	22.99	JUROR	Juror 992269 Dates 06/07/2023-06/07/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.99	
JPB908616.0131	650338	06/22/2023	900329	31.31	JUROR	Juror 908616 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	1.31	
JPB993318.0131	649185	06/12/2023	899704	21.03	JUROR	Juror 993318 Dates 06/08/2023-06/08/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.03	
JPB044862.0136	653163	07/13/2023	901481	24.83	JUROR	Juror 44862 Dates 07/10/2023-07/10/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	9.83	
149164	649644	06/22/2023	900456	514.50	SOURCE ONE DIGITAL	Decals for unit 1201	5880-0588-747.000	Muskegon Area Transit System	514.50	3 Discount Not Lost/Penalty
11877039	650020	06/22/2023	900457	50.05	SPARTAN DISTRIBUTORS INC	PTO belt	2080-0691-936.000	Parks	50.05	11 County Administrator App
481092	650782	06/29/2023	900811	71.89	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY23	5920-5020-768.000	Wastewater Management	71.89	3 Discount Not Lost/Penalty
014924	647098	06/15/2023	899890	534,517.60	SPRING BROOK IRRIGATION INC	Irrigation Rig Replacements(6) BPW23/04-30 RFB 23-2483	5920-5030-978.050	Wastewater Management	534,517.60	8 AuthoritativeOrder/JudgeApp
EOB 3575	650834	06/29/2023	900907	30,810.36	ST JOHN'S HEALTH CARE PC	FY23 Health care, Respite care, Private duty nursing	2220-7777-801.098	HealthWest	30,810.36	8 AuthoritativeOrder/JudgeApp
MCCMH-LTC 05-31-2023	651845	07/13/2023	901531	3,594.73	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	3,594.73	8 AuthoritativeOrder/JudgeApp
Jail INI 05312023	651836	07/13/2023	901531	31,962.82	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	31,962.82	8 AuthoritativeOrder/JudgeApp
Brinks 05312023	651406	07/07/2023	901051	127.31	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	127.31	8 AuthoritativeOrder/JudgeApp
SC JAN-APR 2023	650887	06/29/2023	900908	900.00	STACEY CORNETT	FY23 Reflective/Clinical Supervision and Consultation	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
SC APR-JUN 2023	650888	06/29/2023	900908	900.00	STACEY CORNETT	FY23 Reflective/Clinical Supervision and Consultation	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
RSTJ 127400	649790	06/20/2023	900036	69.43	STACEY PATINO	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	69.43	8 AuthoritativeOrder/JudgeApp
JPB945270.0136	650257	06/22/2023	900260	39.50	JUROR	Juror 945270 Dates 06/01/2023-06/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	24.50	
JuneVol2023	651483	07/07/2023	901200	13,577.92	STANDARD INSURANCE COMPANY	06/2023 The Standard Voluntary Benefit Coverage	7040-0000-231.154	Imprest Payroll Fund	13,577.92	5 Insurance Payments
JuneEAP2023	651860	07/13/2023	901398	118.65	STANDARD INSURANCE COMPANY	EAP June 2023	6770-0211-910.400	Insurance	118.65	5 Insurance Payments
MayVol2023	651482	07/07/2023	901200	13,802.26	STANDARD INSURANCE COMPANY	05/2023 The Standard Voluntary Benefit Coverage	7040-0000-231.154	Imprest Payroll Fund	13,802.26	5 Insurance Payments
59623	649592	06/15/2023	899891	806.19	STANDARD SIGNS INC	60974 / lamps and bulbs	5810-0536-938.000	Airport	806.19	11 County Administrator App

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JPB905808.0131	650297	06/22/2023	900330	32.62	JUROR	Juror 905808 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.62	
RSTJ 127073,127297	649800	06/20/2023	900037	30.00	STATE FARM INSURANCE	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	30.00	8 AuthoritativeOrder/JudgeApp
Form2219-2023-04	651388	07/07/2023	901204	22,651.06	STATE OF MICHIGAN	Quarterly S&R 4/1/2022 - 6/30-2022	7010-0000-228.400	Survey & Remonumentation-Equalization	22,651.06	7 Pass-Through Funds
MAAOBI	650967	06/29/2023	900814	500.00	STATE OF MICHIGAN	STC MAAO Course Basic Income Dault & Long	1010-0225-957.000		500.00	01 Emp Travel/Training/Payroll
Order #17593	647959	06/15/2023	899893	30.00	STATE OF MICHIGAN	J Adams certification CER renewal-order 17593	1010-0136-807.000	District Court	30.00	3 Discount Not Lost/Penalty
Wilbur Notary 6/23	648044	06/15/2023	899898	10.00	STATE OF MICHIGAN	FOC; Notary fee for Heather M Wilbur	2150-0142-807.000	Family Court	10.00	8 AuthoritativeOrder/JudgeApp
May 2023	647938	06/15/2023	899897	48.00	STATE OF MICHIGAN	5/23 Notary Educ & Training Fund	1010-0136-807.000	State Notary Fee	48.00	7 Pass-Through Funds
Order # 17442	647958	06/15/2023	899892	30.00	STATE OF MICHIGAN	S Way certification CER renewal-order 17442	1010-0136-807.000	District Court	30.00	3 Discount Not Lost/Penalty
295 report June	653108	07/13/2023	901404	101,585.29	STATE OF MICHIGAN	June 295 report	7010-0000-228.590	Dist Ct Justice System Fund	37,496.78	7 Pass-Through Funds
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	31,815.00	
							7010-0000-228.420	State Court Fund-District Court	2,530.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	1,678.76	
							7010-0000-228.101	District Court Clearance Fees	1,676.28	
							7010-0000-228.200	Conservation Cost Fees	145.00	
							7010-0000-228.201	Illegal Fish and Game	175.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	17,638.47	
							7010-0000-228.562	Electronic Filing System Fee-	8,430.00	
SCHWEM338	653117	07/13/2023	901399	338.00	STATE OF MICHIGAN	Schwemer Filing Fees	8010-8483-997.200	Drain Fund	338.00	8 AuthoritativeOrder/JudgeApp
20230601-11	649687	06/22/2023	900459	207.00	STATE OF MICHIGAN	Lab Fees	2210-6313-839.000	Public Health	207.00	3 Discount Not Lost/Penalty
LCOT Jan-Mar FY23	645819	06/29/2023	900813	2,643.97	STATE OF MICHIGAN	Corr Train Jan-Mar FY23	7010-0000-228.610	Corrections Training State	2,643.97	7 Pass-Through Funds
Form 2719-2023-5	647339	06/15/2023	899895	477,948.75	STATE OF MICHIGAN	5/2023 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	477,948.75	7 Pass-Through Funds
Report 295 05/23	647568	06/15/2023	899896	95,200.12	STATE OF MICHIGAN	Report 295 05/23	7010-0000-228.590	Dist Ct Justice System Fund	36,098.43	7 Pass-Through Funds
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	29,009.00	
							7010-0000-228.420	State Court Fund-District Court	2,920.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	1,094.63	
							7010-0000-228.101	District Court Clearance Fees	1,067.52	
							7010-0000-228.200	Conservation Cost Fees	20.00	
							7010-0000-228.201	Illegal Fish and Game	390.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	17,135.54	
							7010-0000-228.620	Child Support Bench Warrants	7,465.00	
Order # 17675	647960	06/15/2023	899894	30.00	STATE OF MICHIGAN	E Kroll certification CER renewal-order 17675	1010-0136-807.000	District Court	30.00	3 Discount Not Lost/Penalty
57 FOC 6/23	651902	07/13/2023	901401	1,586.54	STATE OF MICHIGAN	Family Ct; Fee Transmittal; 6/23	7010-0000-228.039	Crime Victims' Rts Assess-Juv	216.59	7 Pass-Through Funds
							7010-0000-228.592	Probate Ct Justice System Fund	735.95	
							7010-0000-228.561	Electronic Filing System Fee-	75.00	
							7010-0000-228.551	DNA Assessment Due to MSP-	182.00	
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	357.00	
							7010-0000-228.421	State Court Fund-Juvenile	20.00	
							2210-0000-273.001	Public Health	537.00	7 Pass-Through Funds
791-11101650	651269	07/07/2023	901202	537.00	STATE OF MICHIGAN	State Fees	7010-0000-274.000	Prop Taxes-State Education Tax	271,681.57	7 Pass-Through Funds
MI ED/MH Final 5/23	650929	06/29/2023	900812	293,165.80	STATE OF MICHIGAN	Education & Mobile Home Tax - Final	7010-0000-228.460	Due to State-Trailer Tax	21,484.23	
57 CCR 6/23	651905	07/13/2023	901403	27,619.66	STATE OF MICHIGAN	CCR; Fee Transmittal; 6/23	7010-0000-228.037	Crime Victims' Rts Assess-Circ	7,548.59	7 Pass-Through Funds
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	400.00	
							7010-0000-228.560	Electronic Filing System Fee-	2,125.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	10,235.46	
							7010-0000-228.591	Circuit Ct Justice System Fund	6,070.61	
							7010-0000-272.042	Domestic DL Clearance Fees	60.00	
							7010-0000-300.000	Bonds Payable	1,180.00	
Form2719-2023-6	651384	07/07/2023	901201	556,207.50	STATE OF MICHIGAN	6/2023 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	556,207.50	7 Pass-Through Funds
2022 DLQ RP	647982	06/15/2023	899900	956,293.09	STATE OF MICHIGAN	2022 Delinquent Real Property Tax	5162-0000-226.020	2022 Delinquent Tax Revolving	956,293.09	7 Pass-Through Funds
061223	649273	06/15/2023	899899	10.00	STATE OF MICHIGAN	Notary Application Pmt for SA	1010-0216-807.000	Circuit Court Records	10.00	3 Discount Not Lost/Penalty
S Bentz CER renewal	650064	06/22/2023	900458	30.00	STATE OF MICHIGAN	S Bentz CER renewal for 2023-2024	1010-0136-807.000	District Court	30.00	3 Discount Not Lost/Penalty
ACT 150 06/23	651898	07/13/2023	901400	37.50	STATE OF MICHIGAN	Statement of State Ward Collections 6/23	7010-0000-228.110	Due to State-150 Receipts	37.50	7 Pass-Through Funds
57 Probate 6/23	651904	07/13/2023	901402	12,919.51	STATE OF MICHIGAN	Probate; Fee Transmittal; 6/23	7010-0000-228.060	Probate Court Shared Fees	4,624.51	8 AuthoritativeOrder/JudgeApp
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	6,450.00	
							7010-0000-228.041	State Court Fund-Probate	820.00	
							7010-0000-228.563	Electronic Filing System Fee-	1,025.00	
404936	651569	07/07/2023	901203	145.73	STATE OF MICHIGAN	Non-Dental / Non-Vet Tube Fee	1010-0266-936.000	Sheriff Building Security	145.73	5 Insurance Payments
RSTC 6/14/23 TD	649889	06/20/2023	900105	150.00	STATE OF MICHIGAN	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
ST OF MI PITT 06/21	650379	06/22/2023	900461	755.86	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 06/21/2023	7040-0000-231.103	Imprest Payroll Fund	755.86	7 Not AP(Payroll/Pass Through)
MI HOOPES 07/07/2023	651469	07/07/2023	901207	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 07/07/2023	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Pass-Through Funds
SPRADER 07/07/2023	651464	07/07/2023	901205	324.54	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 07/07/2023	7040-0000-231.103	Imprest Payroll Fund	324.54	7 Pass-Through Funds
ST OF MI HOOPES 6/23	650383	06/22/2023	900462	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 06/23/2023	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Not AP(Payroll/Pass Through)
ST OF MI PITT 07/07	651465	07/07/2023	901206	755.86	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 07/07/2023	7040-0000-231.103	Imprest Payroll Fund	755.86	7 Pass-Through Funds
SPRADER 06/21/23	650378	06/22/2023	900460	324.54	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 06/21/2023	7040-0000-231.103	Imprest Payroll Fund	324.54	7 Not AP(Payroll/Pass Through)
Form 5080 6/23	650948	06/29/2023	900815	182,899.82	STATE OF MICHIGAN TREASURY	06/23 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	182,899.82	7 Pass-Through Funds
JPB968142.0131	650212	06/20/2023	900166	18.54	JUROR	Juror 968142 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.54	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 06/10/2023 to 07/14/2023

INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
38916624	650703	06/29/2023	900816	62.00	STEPHANIE DAY	Credit card payment error	5910-0000-040.000	Regional Water System	62.00	7	Pass-Through Funds
23021301MI	651430	07/07/2023	901208	75.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6	Individual/Small Business
23021211MI	650751	06/29/2023	900817	75.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6	Individual/Small Business
23021217MI	650750	06/29/2023	900817	125.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6	Individual/Small Business
JPB931969.0131	651247	07/05/2023	900968	34.59	JUROR	Juror 931969 Dates 06/27/2023-06/27/2023	1010-0131-822.010	Circuit Court	30.00	8	AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.59		
JPB948412.0131	649177	06/12/2023	899705	17.75	JUROR	Juror 948412 Dates 06/07/2023-06/07/2023	1010-0131-822.010	Circuit Court	15.00	8	AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.75		
JPB971343.0131	650354	06/22/2023	900331	46.80	JUROR	Juror 971343 Dates 06/12/2023-06/13/2023	1010-0131-822.010	Circuit Court	37.50	8	AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.30		
JPB971343.0136	650184	06/20/2023	900221	24.30	JUROR	Juror 971343 Dates 06/12/2023-06/12/2023	1010-0136-822.010	District Court	15.00	8	AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	9.30		
8004231444	651747	07/13/2023	901405	106.19	STERICYCLE INC	Shredding services 06/23	2600-2996-801.000	Indigent Defense Fund	106.19	11	County Administrator App
JPB904864.0131	650314	06/22/2023	900332	203.78	JUROR	Juror 904864 Dates 06/12/2023-06/15/2023	1010-0131-822.010	Circuit Court	165.00	8	AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	38.78		
JPB046325.0136	651728	07/10/2023	901250	53.06	JUROR	Juror 46325 Dates 07/05/2023-07/05/2023	1010-0136-822.010	District Court	30.00	8	AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	23.06		
JPB963053.0131	650308	06/22/2023	900333	40.22	JUROR	Juror 963053 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	30.00	8	AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.22		
JPB990612.0136	650281	06/22/2023	900261	26.27	JUROR	Juror 990612 Dates 06/01/2023-06/01/2023	1010-0136-822.010	District Court	15.00	8	AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	11.27		
JPB930219.0131	649166	06/12/2023	899706	29.54	JUROR	Juror 930219 Dates 06/08/2023-06/08/2023	1010-0131-822.010	Circuit Court	15.00	8	AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	14.54		
EOB 3640	651312	07/07/2023	901052	3,115.20	STUART T WILSON CPA PC	FY23 Fiscal intermediary services	2220-7777-801.119	HealthWest	3,115.20	8	AuthoritativeOrder/JudgeApp
EOB 3490	649376	06/15/2023	899994	3,185.82	STUART T WILSON CPA PC	FY23 Fiscal intermediary services	2220-7777-801.130	HealthWest	3,185.82	8	AuthoritativeOrder/JudgeApp
SW JUN 2023	650940	06/29/2023	900909	35,000.00	STUART T WILSON CPA PC	FY23 Fiscal intermediary services	2220-7777-801.130	HealthWest	35,000.00	8	AuthoritativeOrder/JudgeApp
7827-217230	650636	06/29/2023	900818	75.38	SUBURBAN PROPANE	Propane Top Off - Admin Bldg.	5920-5060-802.000	Wastewater Management	75.38	11	County Administrator App
06092023	651284	07/07/2023	901209	2,029.38	SUBURBAN PROPANE	7827-125981/propane delivery 4/28 & 4/29	5810-0536-805.010	Airport	2,029.38	2	Utilities & Cellular Phones
2022 DLQ RP	647968	06/15/2023	899901	22,200.27	SULLIVAN TOWNSHIP	2022 Delinquent Real Property Tax	5162-0000-226.020	2022 Delinquent Tax Revolving	22,200.27	7	Pass-Through Funds
Assessor PRE Rfd	652010	07/13/2023	901406	1,799.54	Summer Rose Stevens	Assessor PRE Rfd for tax yr 2021-2022 Parcel # 08-006-300-0006-00	5163-0000-020.009	2023 Delinquent Tax Revolving	1,799.54	7	Pass-Through Funds
TOCM 442464/2	650507	06/29/2023	900819	608.49	SUMMIT FARMS, INC	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	608.49	7	Pass-Through Funds
412809	649624	06/15/2023	899902	466.50	SUN BADGE CO	Citizen Award Medals & Heroism	1010-0301-961.030	Sheriff Operations	466.50	3	Discount Not Lost/Penalty
EOB 3508	649345	06/15/2023	899995	10,508.07	SUPERIOR CARE OF MICHIGAN	FY23 Specialized residential and autism services	2220-7777-801.110	HealthWest	10,508.07	8	AuthoritativeOrder/JudgeApp
JPB924797.0131	650339	06/22/2023	900334	35.37	JUROR	Juror 924797 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	30.00	8	AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.37		
73-2023	651382	07/07/2023	901210	300.00	SUSAN YOUNG	Veterans burial assistance - DY	2930-8941-833.000	Veterans Affairs Dept	300.00	9	Community Support/Relief
63-2023	649747	06/22/2023	900463	300.00	SYTSEMA FUNERAL HOME	Veterans burial assistance - RJV	2930-8941-833.000	Veterans Affairs Dept	300.00	9	Community Support/Relief
72-2023	651381	07/07/2023	901211	300.00	SYTSEMA FUNERAL HOME	Veterans burial assistance - TJY	2930-8941-833.000	Veterans Affairs Dept	300.00	9	Community Support/Relief
60-2023	649717	06/22/2023	900463	300.00	SYTSEMA FUNERAL HOME	Veterans burial assistance - JL	2930-8941-833.000	Veterans Affairs Dept	300.00	9	Community Support/Relief
523316-1	648053	06/15/2023	899903	1,768.77	T-L IRRIGATION CO	Irrigation Rig Parts	5920-5030-778.100	Wastewater Management	1,768.77	3	Discount Not Lost/Penalty
Mileage TM 06/05/23-	649975	06/22/2023	900550	206.39	TAMARA L MADISON	FY23 TM Mileage CMH Summer Conference 06/05/23-06/07/23	2220-7777-863.000	HealthWest	206.39	8	AuthoritativeOrder/JudgeApp
CAC JUN 23 TM	650874	06/29/2023	900910	35.00	TAMARA L MADISON	FY23 Consumer Advisory Committee Stipend For 6/14/2023 for TM	2220-7777-864.000	HealthWest	35.00	8	AuthoritativeOrder/JudgeApp
Mileage TM 061423	650891	06/29/2023	900910	1.97	TAMARA L MADISON	FY23 Consumer Advisory Committee Mileage for TM 06/14/2023	2220-7777-863.000	HealthWest	1.97	8	AuthoritativeOrder/JudgeApp
06132023TS	650473	06/22/2023	900584	6.42	WITNESS	Witness: State vs CDP	1010-0229-825.010	Prosecutor	6.42	8	AuthoritativeOrder/JudgeApp
JPB747455.0136	650133	06/20/2023	900222	33.73	JUROR	Juror 747455 Dates 06/12/2023-06/12/2023	1010-0136-822.010	District Court	15.00	8	AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	18.73		
JPB747455.0131	650288	06/22/2023	900335	56.23	JUROR	Juror 747455 Dates 06/12/2023-06/13/2023	1010-0131-822.010	Circuit Court	37.50	8	AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	18.73		
RSTJ 126983-127460	649801	06/20/2023	900038	75.00	TARNETTA STINSON	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	75.00	8	AuthoritativeOrder/JudgeApp
Epic Heir Distribut	651985	07/13/2023	901407	4,858.17	Tawnee Rogers	Epic Heir Distribution Estate of Robert S Keyes	7650-0000-270.067	EPIC HEIR TRUST	4,858.17	7	Pass-Through Funds
Mileage Reimbursemen	651810	07/13/2023	901532	36.68	TAYLOR CAREY	FY23 on call Mileage for TC 06052023	2220-7777-863.000	HealthWest	36.68	01	Emp Travel/Training/Payroll
JPB961361.0131	650233	06/20/2023	900167	27.84	JUROR	Juror 961361 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8	AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.84		
3147	650003	06/22/2023	900551	8,160.00	TAYLOR OFFICE FURNITURE	FY23 Workstations for MOKA	2220-7777-729.010	HealthWest	8,160.00	3	Discount Not Lost/Penalty
MCFCMI0523	648047	06/15/2023	899904	1,998.00	TCS HOLDING COMPANY LLC	Family Ct; Tethers 5/23	2920-0152-802.000	Child Care Fund	1,780.30	8	AuthoritativeOrder/JudgeApp
							2920-0153-802.000	Child Care Fund	217.70		
TEAMSTERS 214 06/21/	650386	06/22/2023	900464	25.00	TEAMSTERS 214	Employee deduction 06/21/2023	7040-0000-231.120	Imprest Payroll Fund	25.00	7	Not AP(Payroll/Pass Through)
TEAMSTERS 214 07/07/	651477	07/07/2023	901212	6,848.00	TEAMSTERS 214	Employee deduction 07/07/2023	7040-0000-231.120	Imprest Payroll Fund	6,848.00	7	Pass-Through Funds
TOCM 328448	650506	06/29/2023	900820	30.00	TEE TEE'S TOTS	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00	7	Pass-Through Funds
INV100981	650681	06/29/2023	900821	800.00	TELOCIN GROUP, INC.	Planned Maintenance Inspection Office Generator	5710-0526-818.000	Solid Waste Management	800.00	3	Discount Not Lost/Penalty
INV100969	650680	06/29/2023	900821	800.00	TELOCIN GROUP, INC.	Planned Maintenance Inspection Shop Generator	5710-0526-818.000	Solid Waste Management	800.00	3	Discount Not Lost/Penalty
INV100528	649612	06/22/2023	900465	1,364.22	TELOCIN GROUP, INC.	Generator maintenance	1010-0270-936.000	County Jail Building 2015	1,364.22	3	Discount Not Lost/Penalty
JPB994269.0136	650161	06/20/2023	900223	22.86	JUROR	Juror 994269 Dates 06/07/2023-06/07/2023	1010-0136-822.010	District Court	15.00	8	AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.86		
Foreclosure Proceeds	650392	06/29/2023	900822	13,100.05	Teresa M. Northrup	Case # 2021-02230-CZ Foreclosure proceeds	5110-0000-204.007	Tax Forfeitures	13,100.05	7	Pass-Through Funds
06222023TS	651080	06/29/2023	900636	12.98	WITNESS	Witness: State vs TD	1010-0229-825.010	Prosecutor	12.98	8	AuthoritativeOrder/JudgeApp
Foreclosure Proceeds	650922	06/29/2023	900823	40,041.89	Teresa VanLue as Conservator for	Case # 2021-00230-CZ Foreclosure Proceeds	5110-0000-204.007	Tax Forfeitures	40,041.89	7	Pass-Through Funds
JPB935782.0131	649150	06/12/2023	899707	17.75	JUROR	Juror 935782 Dates 06/08/2023-06/08/2023	1010-0131-822.010	Circuit Court	15.00	8	AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
JPB917533.0136	650146	06/20/2023	900224	32.55	JUROR	Juror 917533 Dates 06/12/2023-06/12/2023	1010-0131-822.030 1010-0136-822.010	Circuit Court District Court	2.75 15.00	8 AuthoritativeOrder/JudgeApp
JPB917533.0131	650307	06/22/2023	900336	55.05	JUROR	Juror 917533 Dates 06/12/2023-06/13/2023	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	17.55 37.50	8 AuthoritativeOrder/JudgeApp
TO-R328496	650497	06/29/2023	900824	6.09	TERRIO D COSSE	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	6.09	7 Pass-Through Funds
JPB976145.0136	650171	06/20/2023	900225	18.28	JUROR	Juror 976145 Dates 06/07/2023-06/07/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 3.28	8 AuthoritativeOrder/JudgeApp
06202023TV	651081	06/29/2023	900637	6.94	WITNESS	Witness: State vs RMM	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeOrder/JudgeApp
JPB915195.0136	650179	06/20/2023	900226	22.21	JUROR	Juror 915195 Dates 06/07/2023-06/07/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 7.21	8 AuthoritativeOrder/JudgeApp
081608182023	649260	06/22/2023	900466	400.00	THE AMERICAN LEGION DPT OF MICHIGAN	General Assistance - American Legion Training - DH - AHR - FY 23	2930-8943-836.100	Veterans Affairs Dept	400.00	01 Emp Travel/Training/Payroll
1008	651702	07/13/2023	901408	950.00	THE COR3	Community Promotion	2210-6816-902.020	Public Health	950.00	9 Community Support/Relief
1007	651701	07/13/2023	901408	950.00	THE COR3	Community Promotion	2210-6816-902.020	Public Health	950.00	9 Community Support/Relief
1006	650076	06/22/2023	900467	950.00	THE COR3	MDHHS - SDOH	2210-6816-902.020	Public Health	950.00	11 County Administrator App
Foreclosure Proceeds	650374	06/29/2023	900825	59,509.27	The Estate of Carl O. Gustafson	Case # 2021-002230-CZ Foreclosure proceeds	5110-0000-204.007	Tax Forfeitures	59,509.27	7 Pass-Through Funds
Foreclosure Proceeds	650375	06/29/2023	900826	77,206.27	The Estate of Carl O. Gustafson	Case # 2021-002230-CZ Foreclosure proceeds	5110-0000-204.007	Tax Forfeitures	77,206.27	7 Pass-Through Funds
06/22/2023 YB	650492	06/29/2023	900827	51.50	THE ESTATE OF YVONNE BRIGGS	Refund credit balance on account	1010-0000-204.000	Accounts Payable	51.50	7 Pass-Through Funds
GRRP May 23 FSR	649922	06/22/2023	900552	9,406.05	THE GRAND RAPIDS RED PROJECT	FY23-Substance Use Disorder Services	2220-7777-832.019	HealthWest	9,406.05	8 AuthoritativeOrder/JudgeApp
6945230338	651003	07/07/2023	901213	112.00	THE HOME CITY ICE COMPANY	ice for resale	2080-0691-747.000	Parks	112.00	11 County Administrator App
5524237161	650516	06/29/2023	900828	159.00	THE HOME CITY ICE COMPANY	Ice for resale	2080-0691-747.000	Parks	159.00	11 County Administrator App
6700230638	651718	07/13/2023	901409	285.00	THE HOME CITY ICE COMPANY	Ice for resale	2080-0691-747.000	Parks	285.00	11 County Administrator App
3314	651315	07/07/2023	901053	6,000.00	THE TELECOM LIAISON INC	FY23 Website development services for HealthWest	2220-7777-801.000	HealthWest	6,000.00	8 AuthoritativeOrder/JudgeApp
IN-1230617405	651622	07/13/2023	901410	1,242.00	THE UWM FOUNDATION INC	Radio spots	2300-0251-902.000	Accommodations Tax	1,242.00	11 County Administrator App
JPB994413.0131	651242	07/05/2023	900969	143.97	JUROR	Juror 994413 Dates 06/27/2023-06/29/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 23.97	8 AuthoritativeOrder/JudgeApp
parks61823meinert	650037	06/22/2023	900468	1,350.00	THERESA L CARLSON	Propane/electric reimbursement	2080-0691-922.000 2080-0691-921.000	Parks Parks	750.00 600.00	11 County Administrator App
061323	649616	06/15/2023	899905	1,000.00	THERESA L CARLSON	06/23 caretaker services	2080-0691-802.000	Parks	1,000.00	6 Individual/Small Business
JPB973919.0131	650242	06/20/2023	900168	22.07	JUROR	Juror 973919 Dates 06/20/2023-06/20/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.07	8 AuthoritativeOrder/JudgeApp
RSTJ 126985-127462	649802	06/20/2023	900039	60.00	THERM-O-DISC MIDWEST	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	60.00	8 AuthoritativeOrder/JudgeApp
TVB-20230606	649642	06/22/2023	900469	142.79	THOMAS A VANBRUGGEN	ConferenceReimbursement - mileage	6680-0258-871.000	Information Technology	142.79	01 Emp Travel/Training/Payroll
JPB963963.0136	650188	06/20/2023	900227	39.63	JUROR	Juror 963963 Dates 06/07/2023-06/07/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 24.63	8 AuthoritativeOrder/JudgeApp
JPB936183.0131	649206	06/12/2023	899708	16.18	JUROR	Juror 936183 Dates 06/06/2023-06/06/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 1.18	8 AuthoritativeOrder/JudgeApp
Mileage TH 06/04/23-	649944	06/22/2023	900553	206.39	THOMAS R HARDY	FY23 Mileage for TH for CMHSC Summer conference	2220-7777-863.000	HealthWest	206.39	8 AuthoritativeOrder/JudgeApp
JPB919661.0131	649165	06/12/2023	899709	25.35	JUROR	Juror 919661 Dates 06/08/2023-06/08/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.35	8 AuthoritativeOrder/JudgeApp
TO-R328677	653085	07/13/2023	901411	30.79	Thomasine Meshawboose	2022 Propety Tax Overpayment - Parcel # 26-280-011-0001-00	7010-0000-208.000	Accounts Payable-Customer	30.79	7 Pass-Through Funds
Assessor PRE Rfd	649490	06/15/2023	899906	288.73	Timothy / Monica Anderson	Assessor PRE Refund for tax yr 2020-2022 Parcel # 07-016-100-0004-00	5163-0000-020.009	2023 Delinquent Tax Revolving	288.73	7 Pass-Through Funds
JPB954996.0136	653178	07/13/2023	901482	41.99	JUROR	Juror 954996 Dates 07/10/2023-07/10/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 26.99	8 AuthoritativeOrder/JudgeApp
06282023TC	651541	07/05/2023	901006	6.74	WITNESS	Witness: State vs JCT	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
JPB013852.0136	651734	07/10/2023	901251	26.79	JUROR	Juror 13852 Dates 07/05/2023-07/05/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 11.79	8 AuthoritativeOrder/JudgeApp
JPB930092.0131	651259	07/05/2023	900970	173.84	JUROR	Juror 930092 Dates 06/27/2023-06/29/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 53.84	8 AuthoritativeOrder/JudgeApp
JPB933022.0131	649134	06/12/2023	899710	27.71	JUROR	Juror 933022 Dates 06/08/2023-06/08/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 12.71	8 AuthoritativeOrder/JudgeApp
JPB919909.0136	650192	06/20/2023	900228	22.73	JUROR	Juror 919909 Dates 06/07/2023-06/07/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 7.73	8 AuthoritativeOrder/JudgeApp
JPB949868.0131	649201	06/12/2023	899711	58.72	JUROR	Juror 949868 Dates 06/06/2023-06/08/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 21.22	8 AuthoritativeOrder/JudgeApp
JPB922910.0131	649147	06/12/2023	899712	91.54	JUROR	Juror 922910 Dates 06/06/2023-06/08/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 39.04	8 AuthoritativeOrder/JudgeApp
JPB900226.0131	650330	06/22/2023	900337	36.68	JUROR	Juror 900226 Dates 06/12/2023-06/12/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 6.68	8 AuthoritativeOrder/JudgeApp
06202023TA	651082	06/29/2023	900638	7.38	WITNESS	Witness: State vs HG	1010-0229-825.010	Prosecutor	7.38	8 AuthoritativeOrder/JudgeApp
2306-16	650396	06/29/2023	900829	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
RSTC 6/14/23 AC	649888	06/20/2023	900106	150.00	TJ THOMAS	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
JPB943016.0136	650142	06/20/2023	900229	23.12	JUROR	Juror 943016 Dates 06/12/2023-06/12/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 8.12	8 AuthoritativeOrder/JudgeApp
JPB943016.0131	650301	06/22/2023	900338	45.62	JUROR	Juror 943016 Dates 06/12/2023-06/13/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 8.12	8 AuthoritativeOrder/JudgeApp
July 2023 JV	649994	06/22/2023	900554	764.00	TODD J BOWEN	HUD II/1525 Beidler Apt 2	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
July 2023 LP	650968	06/27/2023	900587	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

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 06/10/2023 to 07/14/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
July 2023 MC	649980	06/22/2023	900554	764.00	TODD J BOWEN	HUD I/1525 Beidler Apt 3, Muskegon MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
30528	650670	06/29/2023	900830	159.00	Tom Frazee	Refund	2210-6202-454.001 2210-0000-273.001	Public Health Public Health	150.00 9.00	7 Pass-Through Funds
8	651453	07/07/2023	901214	1,724.29	TOMMAINES LAWN SERVICE LLC	LB-Lawn Service for Land Bank properties	5500-2550-938.000	Land Bank	1,724.29	6 Individual/Small Business
7-1-2023	651455	07/07/2023	901214	450.00	TOMMAINES LAWN SERVICE LLC	LB- Lawn care for 3012 Temple	5500-2550-938.000	Land Bank	450.00	6 Individual/Small Business
7	650484	06/29/2023	900831	1,724.29	TOMMAINES LAWN SERVICE LLC	LB-Lawn Service for Land Bank properties	5500-2550-938.000	Land Bank	1,724.29	6 Individual/Small Business
EOB 3654	651755	07/13/2023	901533	860.44	TONI ANN KEGLOVITZ	FY23 Child waiver therapy services	2220-7777-801.000	HealthWest	860.44	8 AuthoritativeOrder/JudgeApp
EOB 3499	649351	06/15/2023	899996	860.44	TONI ANN KEGLOVITZ	FY23 Child waiver therapy services	2220-7777-801.000	HealthWest	860.44	8 AuthoritativeOrder/JudgeApp
3060903	650667	06/29/2023	900832	282.00	TRACE ANALYTICAL LABORATORIES INC.	Water testing	1010-0758-823.010 2300-0273-802.000	Fairgrounds Training Center Accommodations Tax	252.00 30.00	3 Discount Not Lost/Penalty
3061201	651612	07/13/2023	901412	252.00	TRACE ANALYTICAL LABORATORIES INC.	Water testing	2080-0691-823.010	Parks	252.00	11 County Administrator App
3060933	650698	06/29/2023	900832	69.75	TRACE ANALYTICAL LABORATORIES INC.	HOI RENO / ASBESTOS SOLIDS TESTING	2851-6736-975.002	American Rescue Plan Act	69.75	3 Discount Not Lost/Penalty
3050513-1	650686	06/29/2023	900832	9,952.80	TRACE ANALYTICAL LABORATORIES INC.	CY23 & CY24 Analytical Services	5710-0526-771.030 5712-9012-973.000	Solid Waste Management Expansion West Landfill Fund	3,981.12 3,483.48	8 AuthoritativeOrder/JudgeApp
							5711-0531-771.030	Fly Ash Program	2,488.20	
3050513-3	650689	06/29/2023	900832	800.00	TRACE ANALYTICAL LABORATORIES INC.	Additional Metals Ground Water Testing	5710-0526-771.030	Solid Waste Management	800.00	3 Discount Not Lost/Penalty
3061204	651908	07/13/2023	901412	1,358.00	TRACE ANALYTICAL LABORATORIES INC.	State Fees - Water	2210-0000-273.002	Public Health	1,358.00	7 Pass-Through Funds
3060020	649210	06/15/2023	899907	1,904.75	TRACE ANALYTICAL LABORATORIES INC.	State Fees - Water	2210-0000-273.002	Public Health	1,904.75	7 Pass-Through Funds
3050513-2	650688	06/29/2023	900832	1,107.33	TRACE ANALYTICAL LABORATORIES INC.	Additional Ground Water Testing	5710-0526-771.030	Solid Waste Management	1,107.33	3 Discount Not Lost/Penalty
Bankhead 6/16/23	650763	06/29/2023	900833	141.87	TRACEY BANKHEAD	TB; MACM Board Mtg; Mileage	2150-0142-863.000	Family Court	141.87	01 Emp Travel/Training/Payroll
DO -R327511	650427	06/29/2023	900834	15.00	Traci Jones	Dog License overpayment P07057	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Pass-Through Funds
04-60281	651973	07/13/2023	901413	945.00	TRACKER A DIVISION OF C2 LLC	Portfolio Accounting & Reporting Qtrly Subscript 8-15-23 to 11/15/2023	1010-0253-807.000	Treasurer	945.00	11 County Administrator App
06122023TRE	650474	06/22/2023	900585	6.92	WITNESS	Witness: State vs DW	1010-0256-825.010	Prosecutor	6.92	8 AuthoritativeOrder/JudgeApp
313606347	651710	07/13/2023	901414	1,752.00	TRANE COMPANY	HW Halmond / Maintenance Inspection	2970-6493-936.000	Mental Health Buildings	1,752.00	3 Discount Not Lost/Penalty
313605820	651358	07/07/2023	901215	980.00	TRANE COMPANY	Central Serv / Maintenance Inspection	6340-0247-936.000	Bldg G-Central Services	980.00	3 Discount Not Lost/Penalty
313605821	651361	07/07/2023	901215	845.00	TRANE COMPANY	Bldg E / Maintenance Inspection	6340-0245-936.000	Bldg E-Jewell Bldg (formerly	845.00	3 Discount Not Lost/Penalty
313606348	651357	07/07/2023	901215	1,305.00	TRANE COMPANY	HOJ / Maintenance Inspection	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,305.00	3 Discount Not Lost/Penalty
313605818	651360	07/07/2023	901215	845.00	TRANE COMPANY	Bldg H / Maintenance Inspection	6340-0248-936.000	Bldg H-Stark Hall	845.00	3 Discount Not Lost/Penalty
313605816	651363	07/07/2023	901215	929.00	TRANE COMPANY	TEROD / Maintenance Inspection	6340-0243-936.000	Bldg C-Treas/Equal/RoD	929.00	3 Discount Not Lost/Penalty
313606350	651711	07/13/2023	901414	744.50	TRANE COMPANY	MATS HI/ Maintenance Inspection	5880-0589-931.050	Muskegon Area Transit System	744.50	3 Discount Not Lost/Penalty
313605819	651359	07/07/2023	901215	845.00	TRANE COMPANY	Bldg A / Maintenance Inspection	6340-0241-936.000	Bldg A-Johnny O. Harris	845.00	3 Discount Not Lost/Penalty
313605817	651362	07/07/2023	901215	1,059.00	TRANE COMPANY	Oak / Maintenance Inspection	1010-0268-936.000	Oak Ave. Building	1,059.00	3 Discount Not Lost/Penalty
CO1_202304191	651387	07/07/2023	901216	64.80	TRANSACTION NETWORK SERVICES INC	Monthly support fee for July 2023	5810-0536-801.000	Airport	64.80	10 Board Approved/Budgeted
326824	651184	07/07/2023	901217	300.00	TRANSNATION TITLE AGENCY OF	Chaddock Drain Title Work61-09-006-400-0009-00	8010-8160-946.000	Drain Fund	300.00	8 AuthoritativeOrder/JudgeApp
Deposit	650975	06/27/2023	900588	3,000.00	TRANSNATION TITLE AGENCY OF	Purchase deposit 84 & 90 Hartford St, 1035 Pine St	4930-4930-971.000	Public Improvement	3,000.00	10 Board Approved/Budgeted
326744	651182	07/07/2023	901217	300.00	TRANSNATION TITLE AGENCY OF	Chaddock Drain Title Work 61-09-006-400-0007-00	8010-8160-946.000	Drain Fund	300.00	8 AuthoritativeOrder/JudgeApp
326805	651180	07/07/2023	901217	300.00	TRANSNATION TITLE AGENCY OF	Chaddock Drain Title Work 61-09-006-400-0008-00	8010-8160-946.000	Drain Fund	300.00	8 AuthoritativeOrder/JudgeApp
326959	651183	07/07/2023	901217	300.00	TRANSNATION TITLE AGENCY OF	Chaddock Drain Title Work 61-09-006-400-0005-00	8010-8160-946.000	Drain Fund	300.00	8 AuthoritativeOrder/JudgeApp
070123	651620	07/13/2023	901415	425.00	TRAVEL-AD-SERVICE	Brochure distribution	2300-0251-902.000	Accommodations Tax	425.00	3 Discount Not Lost/Penalty
JPB984528.0131	651248	07/05/2023	900971	35.37	JUROR	Juror 984528 Dates 06/27/2023-06/27/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 5.37	8 AuthoritativeOrder/JudgeApp
06282023TS	651542	07/05/2023	901007	6.28	WITNESS	Witness: State vs DJJ	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
JPB938049.0136	650273	06/22/2023	900262	18.28	JUROR	Juror 938049 Dates 06/01/2023-06/01/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 3.28	8 AuthoritativeOrder/JudgeApp
278380	649630	06/15/2023	899908	677.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams and RTW Exams	6770-0204-911.130 6770-0204-911.223	Insurance Insurance	32.50 32.50	10 Board Approved/Budgeted
							6770-0204-835.010	Insurance	612.50	
278390	649375	06/15/2023	899997	200.00	TRINITY HEALTH WORKPLACE - MUSKEGON	FY23 Hep B Vaccines BC, CH	2220-7777-801.000 2220-7777-801.000	HealthWest HealthWest	100.00 100.00	11 County Administrator App
278872	650970	06/29/2023	900835	611.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams and RTW Exams	6770-0204-911.130 6770-0204-911.223	Insurance Insurance	32.50 32.50	10 Board Approved/Budgeted
							6770-0204-835.010	Insurance	546.00	
279332	650974	06/29/2023	900835	392.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams and RTW Exams	6770-0204-911.130 6770-0204-835.010	Insurance Insurance	65.00 327.00	10 Board Approved/Budgeted
279056	650052	06/22/2023	900470	51.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Employee drug & alcohol screening	5880-0587-967.081	Muskegon Area Transit System	51.50	10 Board Approved/Budgeted
700002606	649256	06/15/2023	899909	269.22	TRINITY HEALTH-MICHIGAN	Laboratory Services	2210-6311-839.000	Public Health	269.22	3 Discount Not Lost/Penalty
EOB 3471	649336	06/15/2023	899998	10,660.00	TRINITY HEALTH-MICHIGAN	FY23 Inpatient Care Services	2220-7777-802.050	HealthWest	10,660.00	8 AuthoritativeOrder/JudgeApp
EOB 3557	650835	06/29/2023	900911	389.00	TRINITY HEALTH-MICHIGAN	FY23 Inpatient Care Services	2220-7777-802.030	HealthWest	389.00	8 AuthoritativeOrder/JudgeApp
Foreclosure Proceeds	650393	06/29/2023	900836	146,474.18	Trustee of Douglas Schuur Special	Case # 2021-02230-CZ Foreclosure proceeds	5110-0000-204.007	Tax Forfeitures	146,474.18	7 Pass-Through Funds
EOB 3609	651288	07/07/2023	901054	7,445.40	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	7,445.40	8 AuthoritativeOrder/JudgeApp
EOB 3569	650824	06/29/2023	900912	11,701.85	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.179	HealthWest	11,701.85	8 AuthoritativeOrder/JudgeApp
EOB 3453	649327	06/15/2023	899999	81,892.01	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.110	HealthWest	81,892.01	8 AuthoritativeOrder/JudgeApp
EOB 3610	651287	07/07/2023	901054	181.60	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.179	HealthWest	181.60	8 AuthoritativeOrder/JudgeApp
EOB 3518	649343	06/15/2023	899999	87,261.86	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.110	HealthWest	87,261.86	8 AuthoritativeOrder/JudgeApp
EOB 3644	651758	07/13/2023	901534	4,467.24	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	4,467.24	8 AuthoritativeOrder/JudgeApp
EOB 3567	650825	06/29/2023	900912	12,382.28	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	12,382.28	8 AuthoritativeOrder/JudgeApp
EOB 3570	650856	06/29/2023	900912	375.00	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	375.00	8 AuthoritativeOrder/JudgeApp
EOB 3127	645589	06/15/2023	899999	(15,881.62)	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments credit	2220-7777-801.110	HealthWest	(15,881.62)	8 AuthoritativeOrder/JudgeApp

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 BANK 02 - CHECK DATES FROM 06/10/2023 to 07/14/2023

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
EOB 3470	649333	06/15/2023	899999	10,748.45	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.179	HealthWest	10,748.45	8 AuthoritativeOrder/JudgeApp
EOB 3539	649963	06/22/2023	900555	5,368.60	TURNING LEAF	FY23 Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	5,368.60	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	649516	06/15/2023	899910	1,610.75	Tyler / Kate L Snyder	Assessor PRE Refund for tax yr 2022 Parcel # 12-015-200-0003-00	5163-0000-020.009	2023 Delinquent Tax Revolving	1,610.75	7 Pass-Through Funds
06122023TC	651083	06/29/2023	900639	6.52	WITNESS	Witness: State vs LDW	1010-0229-825.010	Prosecutor	6.52	8 AuthoritativeOrder/JudgeApp
JPB982778.0131	651256	07/05/2023	900972	55.81	JUROR	Juror 982778 Dates 06/27/2023-06/27/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.81	
Epic Heir Distribut	651984	07/13/2023	901416	4,858.17	Tyler Keyes Irrevocable Trust	Epic Heir Distribution Estate of Robert S Keyes	7650-0000-270.067	EPIC HEIR TRUST	4,858.17	7 Pass-Through Funds
025-428032	650252	06/22/2023	900471	4,467.82	TYLER TECHNOLOGIES	Maintenance 08/01/23-07/31/24	1010-0236-947.100	Register of Deeds	4,467.82	10 Board Approved/Budgeted
07052023TMM	651660	07/07/2023	901076	7.26	WITNESS	Witness: State vs RW	1010-0229-825.010	Prosecutor	7.26	8 AuthoritativeOrder/JudgeApp
6956887	651028	07/07/2023	901218	500.00	U.S. BANK	Schwemer Drain Bonds Administrative Fees	8589-8483-999.000	Schwemer Drain Debt Service	500.00	8 AuthoritativeOrder/JudgeApp
1630292223	650982	07/07/2023	901219	23.96	UNIFIRST CORPORATION	Order # 2103062, D. Wright-Harton	5880-0587-749.000	Muskegon Area Transit System	23.96	11 County Administrator App
1630292224	650983	07/07/2023	901219	26.64	UNIFIRST CORPORATION	Order # 2044165, R. Hinojosa	5880-0587-749.000	Muskegon Area Transit System	26.64	11 County Administrator App
1630290261	650433	07/07/2023	901219	48.02	UNIFIRST CORPORATION	Order # 2099817, J. Tubergen	5880-0587-749.000	Muskegon Area Transit System	48.02	11 County Administrator App
1630293857	651957	07/13/2023	901417	17.59	UNIFIRST CORPORATION	Order # 2106781, W. Diggs	5880-0587-749.000	Muskegon Area Transit System	17.59	11 County Administrator App
1630293856	651958	07/13/2023	901417	102.58	UNIFIRST CORPORATION	Order # 2106781, W. Diggs	5880-0587-749.000	Muskegon Area Transit System	102.58	11 County Administrator App
1630296463	651961	07/13/2023	901417	41.99	UNIFIRST CORPORATION	Order # 2120075, J. Best	5880-0587-749.000	Muskegon Area Transit System	41.99	11 County Administrator App
1630291415	650984	07/07/2023	901219	48.02	UNIFIRST CORPORATION	Order # 2099817, J. Tubergen	5880-0587-749.000	Muskegon Area Transit System	48.02	11 County Administrator App
1630288908	649699	06/22/2023	900472	99.25	UNIFIRST CORPORATION	Order # 2103062, D. Wright-Harton	5880-0587-749.000	Muskegon Area Transit System	99.25	11 County Administrator App
1630286969	648056	06/15/2023	899911	25.10	UNIFIRST CORPORATION	order # 2035313, D. McMurray	5880-0587-749.000	Muskegon Area Transit System	25.10	11 County Administrator App
1630292989	650981	07/07/2023	901219	25.39	UNIFIRST CORPORATION	Order # 2106781, D. McMurray	5880-0587-749.000	Muskegon Area Transit System	25.39	11 County Administrator App
UNITED WAY 06/21/20	650381	06/22/2023	900473	1,951.38	UNITED WAY OF THE LAKESHORE	Employee deduction 06/21/2023	7040-0000-231.140	Imprest Payroll Fund	1,951.38	7 Not AP(Payroll/Pass Through)
UNITED WAY 07/07/20	651467	07/07/2023	901220	1,946.38	UNITED WAY OF THE LAKESHORE	Employee deduction 07/07/2023	7040-0000-231.140	Imprest Payroll Fund	1,946.38	7 Pass-Through Funds
036080	649710	06/22/2023	900474	0.63	UNIVERSAL CREDIT SERVICES INC	Commission on MR Collections	1010-0229-801.000	Prosecutor	0.63	10 Board Approved/Budgeted
035980	649711	06/22/2023	900474	0.63	UNIVERSAL CREDIT SERVICES INC	Commission on MR Collections	1010-0229-801.000	Prosecutor	0.63	10 Board Approved/Budgeted
502250772	650694	06/29/2023	900837	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
502461155	649229	06/15/2023	899912	4,380.84	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	4,380.84	10 Board Approved/Budgeted
503903361	651399	07/07/2023	901221	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
504603085	651706	07/13/2023	901418	533.50	US BANCORP GOVT LEASING & FINANCE	FY23 Lease for Ricoh Pro C5300	6330-0286-942.000	Office Services	533.50	3 Discount Not Lost/Penalty
Wymer	650673	06/29/2023	900838	1,042.94	VALERIE S WYMER	Chaddock Drain Easement 61-09-005-300-0030-00	8010-8160-946.000	Drain Fund	1,042.94	8 AuthoritativeOrder/JudgeApp
2418895	650652	06/29/2023	900839	2,439.98	VAN MANEN OIL COMPANY, INC.	ATF & Gear Oil - Shop	5920-5050-760.000	Wastewater Management	2,439.98	10 Board Approved/Budgeted
2418426	650054	06/22/2023	900475	1,953.20	VAN MANEN OIL COMPANY, INC.	FY23-Diesel & unleaded fuel for MATS FY2023	5880-0587-760.000	Muskegon Area Transit System	1,953.20	10 Board Approved/Budgeted
2417481	648029	06/15/2023	899913	15,333.84	VAN MANEN OIL COMPANY, INC.	Unleaded Gasoline & Diesel-FY23 RRC	5920-5050-772.010	Wastewater Management	7,993.85	10 Board Approved/Budgeted
							5920-5050-760.000	Wastewater Management	7,339.99	
2416270	648043	06/15/2023	899913	185.16	VAN MANEN OIL COMPANY, INC.	Gear Lube	5920-5050-760.000	Wastewater Management	185.16	10 Board Approved/Budgeted
2419153	650103	06/22/2023	900475	10,608.99	VAN MANEN OIL COMPANY, INC.	4,000 Gal Diesel Fuel-6/16/23 (\$2.65 gal)	5710-0526-772.010	Solid Waste Management	10,608.99	10 Board Approved/Budgeted
06052023VM	649304	06/15/2023	899741	6.70	WITNESS	Witness: State vs TMR	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
9936515093	649974	06/22/2023	900556	22,506.63	VERIZON WIRELESS	FY23 Cell Phone HealthWest May 05 - Jun 04 2023	2220-7777-851.000	HealthWest	22,506.63	8 AuthoritativeOrder/JudgeApp
9937981082	651611	07/07/2023	901222	14,005.61	VERIZON WIRELESS	07/23 Cellular Service	1010-0101-851.000	Board of Commissioners	298.33	10 Board Approved/Budgeted
							1010-0131-851.000	Circuit Court	338.96	
							1010-0136-851.000	District Court	679.01	
							1010-0171-851.000	Administration	253.08	
							1010-0215-851.000	County Clerk	90.62	
							1010-0225-851.000	Equalization	719.52	
							1010-0226-851.000	Human Resources	110.92	
							1010-0229-851.000	Prosecutor	217.54	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	242.51	
							1010-0275-851.000	Drain Commissioner	37.26	
							1010-0301-851.000	Sheriff Operations	758.51	
							1010-0305-851.000	Sheriff Administration	180.09	
							1010-0351-851.000	Sheriff Jail	96.26	
							1172-1371-851.000	Adult Drug Treatment Court	115.10	
							1190-0426-851.000	Emergency Services	66.97	
							1190-0427-851.000	Emergency Services	36.01	
							1210-0315-851.000	Highway Safety Programs	42.81	
							2080-0691-851.000	Parks	146.52	
							2150-0142-851.000	Family Court	741.69	
							2150-0149-851.000	Family Court	68.95	
							2150-0230-851.000	Family Court	84.85	
							2210-6199-851.000	Public Health	1,742.53	
							2300-0251-851.000	Accommodations Tax	193.21	
							1010-0236-851.000	Register of Deeds	46.69	
							2600-2994-851.000	Indigent Defense Fund	221.74	
							2600-2996-851.000	Indigent Defense Fund	1,072.13	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-0152-851.000	Child Care Fund	518.75	
							2920-0659-851.000	Child Care Fund	34.94	
							2920-0660-851.000	Child Care Fund	34.94	
							2920-0662-851.000	Child Care Fund	69.89	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 06/10/2023 to 07/14/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							2930-8940-851.000	Veterans Affairs Dept	146.52	
							5500-2550-851.000	Land Bank	135.22	
							5710-0520-851.000	Solid Waste Management	137.19	
							5710-0526-851.000	Solid Waste Management	218.49	
							5810-0536-851.000	Airport	91.63	
							5890-0572-851.000	Muskegon Trolley Company	46.59	
							5910-0546-851.000	Regional Water System	50.39	
							5910-0552-851.000	Regional Water System	50.39	
							5920-5040-851.000	Wastewater Management	1,015.43	
							6680-0228-851.000	Information Technology	418.32	
							1010-0131-729.010	Circuit Court	1,199.99	
							2600-2996-729.010	Indigent Defense Fund	29.99	
							1172-1375-851.000	Adult Drug Treatment Court	48.84	
							6680-2291-851.000-8610100	Information Technology	489.68	
							1010-0101-729.010	Board of Commissioners	359.99	
							1010-0000-066.000	Due from Employees	270.61	
9337997993	651781	07/13/2023	901535	1,611.00	VERIZON WIRELESS	FY23 Cell Phone HealthWest	2220-7777-851.000	HealthWest	1,611.00	2 Utilities & Cellular Phones
334000041797	651910	07/13/2023	901419	433.01	VERIZON WIRELESS	Family Ct; GPS Service; 6/23	2920-0662-802.000	Child Care Fund	33.41	8 AuthoritativeOrder/JudgeApp
							2920-0659-802.000	Child Care Fund	18.35	
							2920-0152-802.000	Child Care Fund	217.25	
							2920-0153-802.000	Child Care Fund	8.72	
							2150-0230-802.000	Family Court	51.76	
							1172-1374-802.000	Adult Drug Treatment Court	51.76	
							2153-1428-802.000	SSSPP Grant	51.76	
9936509028	649274	06/15/2023	899914	160.04	VERIZON WIRELESS	Cell Service Verizon May 5 - June 4, 2023	1010-0236-851.000	Register of Deeds	160.04	2 Utilities & Cellular Phones
5695	651993	07/13/2023	901420	1,780.00	VERNA SURPRENAT	Airport / Cleaning services 10/1/22 - 9/30/23	5810-0536-935.000	Airport	1,780.00	10 Board Approved/Budgeted
5668	651424	07/07/2023	901223	5,378.00	VERNA SURPRENAT	Various Departments / Cleaning Services June 2023	6340-0241-935.000	Bldg A-Johnny O. Harris	1,134.00	10 Board Approved/Budgeted
							6340-0243-935.000	Bldg C-Treas/Equal/RoD	898.00	
							6340-0245-935.000	Bldg E-Jewell Bldg (formerly	806.00	
							6340-0246-935.000	Bldg F-Veterans Center	746.00	
							6340-0247-935.000	Bldg G-Central Services	743.00	
							6340-0248-935.000	Bldg H-Stark Hall	1,051.00	
5672	651423	07/07/2023	901223	1,383.00	VERNA SURPRENAT	Oak / Cleaning Services June 2023	1010-0268-935.000	Oak Ave. Building	1,383.00	10 Board Approved/Budgeted
5671	651801	07/13/2023	901536	630.00	VERNA SURPRENAT	Custodial Services June 2023-May shortage Youth Services	2220-7777-801.000	HealthWest	630.00	10 Board Approved/Budgeted
5728	651580	07/13/2023	901420	5,598.00	VERNA SURPRENAT	HOJ & HL / Cleaning Services June 2023	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	10 Board Approved/Budgeted
							2300-0273-935.000	Accommodations Tax	378.00	
5670	651800	07/13/2023	901536	499.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest June 2023 Clubhouse	2220-7777-801.000	HealthWest	499.00	10 Board Approved/Budgeted
5675	651803	07/13/2023	901536	650.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest June 2023 Terrace	2220-7777-801.000	HealthWest	650.00	10 Board Approved/Budgeted
5669	651794	07/13/2023	901536	2,970.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest June 2023 MHC	2220-7777-801.000	HealthWest	2,970.00	10 Board Approved/Budgeted
5673	651802	07/13/2023	901536	1,600.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest June 2023 Terrace St	2220-7777-801.000	HealthWest	1,600.00	10 Board Approved/Budgeted
JPB937626.0131	650364	06/22/2023	900339	60.56	JUROR	Juror 937626 Dates 06/12/2023-06/13/2023	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	23.06	
JPB937626.0136	650193	06/20/2023	900230	38.06	JUROR	Juror 937626 Dates 06/12/2023-06/12/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	23.06	
INV001-8026	648066	06/15/2023	899915	97,135.87	VIA TRANSPORTATION INC	Microtransit services thru 9/30/23	5880-0590-802.000	Muskegon Area Transit System	97,135.87	10 Board Approved/Budgeted
INV001-8025	648065	06/15/2023	899915	1,000.45	VIA TRANSPORTATION INC	Microtransit services thru 9/30/23	5880-0588-902.000	Muskegon Area Transit System	1,000.45	10 Board Approved/Budgeted
06292023VC	651543	07/05/2023	901008	6.42	WITNESS	Witness: State vs LDA	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeOrder/JudgeApp
JPB995682.0136	650259	06/22/2023	900263	17.75	JUROR	Juror 995682 Dates 06/01/2023-06/01/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	2.75	
06222023VS	651084	06/29/2023	900640	7.30	WITNESS	Witness: State vs KJL	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeOrder/JudgeApp
2022 DLQ RP	647971	06/15/2023	899916	6,463.03	VILLAGE OF CASNOVIA	2022 Delinquent Real Property Tax	5162-0000-226.020	2022 Delinquent Tax Revolving	6,463.03	7 Pass-Through Funds
2022 DLQ RP	647972	06/15/2023	899917	18,484.60	VILLAGE OF FRUITPORT	2022 Delinquent Real Property Tax	5162-0000-226.020	2022 Delinquent Tax Revolving	18,484.60	7 Pass-Through Funds
2022 DLQ RP	647973	06/15/2023	899918	25,537.84	VILLAGE OF LAKEWOOD CLUB	2022 Delinquent Real Property Tax	5162-0000-226.020	2022 Delinquent Tax Revolving	25,537.84	7 Pass-Through Funds
2022 DLQ RP	647974	06/15/2023	899919	10,885.76	VILLAGE OF RAVENNA	2022 Delinquent Real Property Tax	5162-0000-226.020	2022 Delinquent Tax Revolving	10,885.76	7 Pass-Through Funds
JPB958641.0131	650300	06/22/2023	900340	36.42	JUROR	Juror 958641 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.42	
TO-R327463	649118	06/15/2023	899920	6.04	VIRGINIA L PARKER	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	6.04	7 Pass-Through Funds
07052023VO	651661	07/07/2023	901077	7.40	WITNESS	Witness: State vs JAS	1010-0229-825.010	Prosecutor	7.40	8 AuthoritativeOrder/JudgeApp
ABE006340-BJ05	649977	06/22/2023	900557	1.90	VISION UNLIMITED INC	FY23 TH stocking fee	2220-7777-801.000	HealthWest	1.90	3 Discount Not Lost/Penalty
ABE006327-BJ09	650884	06/29/2023	900913	157.00	VISION UNLIMITED INC	FY23 TH Cardigans and t-shirts	2220-7777-801.000	HealthWest	157.00	3 Discount Not Lost/Penalty
AAP004644-BJ04	651876	07/13/2023	901421	45.00	VISION UNLIMITED INC	(1) Marine Deputy Shirt w/ Logo	1200-0331-749.000	Marine Safety	45.00	3 Discount Not Lost/Penalty
AAP004442-BJ14	651822	07/13/2023	901537	1,100.00	VISION UNLIMITED INC	FY23 TH stylus pens	2220-7777-801.000	HealthWest	1,100.00	3 Discount Not Lost/Penalty
AA0006119-AV31	650762	06/29/2023	900840	499.00	VISION UNLIMITED INC	JDC; Staff Shirts	2920-0662-749.000	Child Care Fund	374.25	3 Discount Not Lost/Penalty
							2920-0659-749.000	Child Care Fund	124.75	
AAK005997-BJ03	651695	07/13/2023	901421	8.00	VISION UNLIMITED INC	Brass Plate - G White	2930-8942-849.000	Veterans Affairs Dept	8.00	3 Discount Not Lost/Penalty
AAJ004004-BF27	651858	07/13/2023	901421	806.98	VISION UNLIMITED INC	100570/Uniforms for maintenance crew	5810-0536-749.000	Airport	806.98	3 Discount Not Lost/Penalty
AAP004642-BJ14	651872	07/13/2023	901421	166.00	VISION UNLIMITED INC	(2) Marine Deputy Shirt w/ Logo	1200-0331-749.000	Marine Safety	166.00	3 Discount Not Lost/Penalty
ABE006348-BJ08	650885	06/29/2023	900913	213.84	VISION UNLIMITED INC	FY23 TH boom youth apparel	2220-7777-801.000	HealthWest	213.84	3 Discount Not Lost/Penalty

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BANK 02 - CHECK DATES FROM 06/10/2023 to 07/14/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
Boeringa 5/24/23	651893	07/13/2023	901422	167.68	VISISHTA BOERINGA	VB; RAM Conf; Mileage	2150-0142-863.000	Family Court	83.84	01 Emp Travel/Training/Payroll
3574869	649924	06/29/2023	900914	947.51	VITAL RECORDS HOLDINGS LLC	FY23 Document Storage Services	2150-0149-863.000	Family Court	83.84	
3574722	649925	06/22/2023	900558	2,096.00	VITAL RECORDS HOLDINGS LLC	FY23 Document Storage Services	2220-7777-801.000	HealthWest	947.51	8 AuthoritativeOrder/JudgeApp
C7407-06.2023	648057	06/15/2023	899921	12,033.91	VITALCORE HEALTH STRATEGIES LLC	FY23 JTC Healthcare Services 6/23	2220-7777-801.000	HealthWest	2,096.00	8 AuthoritativeOrder/JudgeApp
							2920-0659-803.000	Child Care Fund	2,823.16	8 AuthoritativeOrder/JudgeApp
							2920-0662-803.000	Child Care Fund	9,210.75	
C7406-07.2023	651868	07/13/2023	901423	172,682.77	VITALCORE HEALTH STRATEGIES LLC	Inmate medical services	1010-0351-802.000	Sheriff Jail	172,682.77	10 Board Approved/Budgeted
C7407-07.2023	651887	07/13/2023	901423	12,033.91	VITALCORE HEALTH STRATEGIES LLC	FY23 JTC Healthcare Services; 7/23	2920-0659-803.000	Child Care Fund	4,267.22	10 Board Approved/Budgeted
							2920-0662-803.000	Child Care Fund	7,766.69	
C7406-06.2023	651921	07/13/2023	901423	180,333.37	VITALCORE HEALTH STRATEGIES LLC	Inmate medical services	1010-0351-802.000	Sheriff Jail	180,333.37	10 Board Approved/Budgeted
93919	649933	06/22/2023	900559	1,329.64	VOICES FOR HEALTH INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	1,329.64	8 AuthoritativeOrder/JudgeApp
93612	649931	06/22/2023	900559	86.42	VOICES FOR HEALTH INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	86.42	8 AuthoritativeOrder/JudgeApp
17220	651328	07/07/2023	901055	367.40	VOICES FOR HEALTH INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	367.40	8 AuthoritativeOrder/JudgeApp
92726	651317	07/07/2023	901055	478.29	VOICES FOR HEALTH INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	478.29	8 AuthoritativeOrder/JudgeApp
T16737	651329	07/07/2023	901055	127.00	VOICES FOR HEALTH INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	127.00	8 AuthoritativeOrder/JudgeApp
93785	649932	06/22/2023	900559	62.58	VOICES FOR HEALTH INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	62.58	8 AuthoritativeOrder/JudgeApp
5994	650442	07/07/2023	901224	2,012.50	VREDEVELD HAEFNER, LLC	transit schedule services	5880-0586-802.000	Muskegon Area Transit System	2,012.50	10 Board Approved/Budgeted
INV # 5-2023	649368	06/15/2023	900000	907.00	WAKEFIELD LEASING CORP	FY23 Transportation To/From Brinks and other Hospitals	2220-7777-860.000	HealthWest	453.50	9 Community Support/Relief
							2220-7777-860.000	HealthWest	453.50	
JPB982378.0131	650217	06/20/2023	900169	31.90	JUROR	Juror 982378 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	16.90	
RSTC 6/14/23 TW	649890	06/20/2023	900107	130.04	WALMART	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	130.04	8 AuthoritativeOrder/JudgeApp
JPB968309.0131	649167	06/12/2023	899713	43.56	JUROR	Juror 968309 Dates 06/06/2023-06/06/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	28.56	
JPB970365.0136	650181	06/20/2023	900231	17.88	JUROR	Juror 970365 Dates 06/12/2023-06/12/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	2.88	
JPB970365.0131	650352	06/22/2023	900341	40.38	JUROR	Juror 970365 Dates 06/12/2023-06/13/2023	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.88	
0000553792	651605	07/13/2023	901424	55.20	WATKINS PHARMACY & SURGICAL SUPPLY	Sani- Cloth	2210-6198-729.000	Public Health	55.20	11 County Administrator App
RSTC 6/14/23 CB	649891	06/20/2023	900108	50.00	WAYNE FERRIER	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
30005477465	649926	06/22/2023	900560	398.78	WAYSTAR INC	FY23 Claims and patient financial services	2220-7777-801.000	HealthWest	398.78	11 County Administrator App
WCS MAY FSR	650813	06/29/2023	900915	4,754.99	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.022	HealthWest	4,754.99	8 AuthoritativeOrder/JudgeApp
EOB 3660	651815	07/13/2023	901538	3,074.67	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	3,074.67	8 AuthoritativeOrder/JudgeApp
EOB 3559	650823	06/29/2023	900915	15,319.81	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	15,319.81	8 AuthoritativeOrder/JudgeApp
42175	651929	07/13/2023	901425	387.50	WEESIES BROTHERS FARMS INC	Brown's Pond Dam Mowing	8410-8667-938.000	Lake Level Fund	387.50	3 Discount Not Lost/Penalty
JPB978844.0131	650317	06/22/2023	900342	41.53	JUROR	Juror 978844 Dates 06/12/2023-06/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.53	
526104	651613	07/13/2023	901426	180.72	WESCO INC	Propane	2080-0691-922.000	Parks	180.72	3 Discount Not Lost/Penalty
526016	650048	06/22/2023	900476	283.26	WESCO INC	Propane	2080-0691-922.000	Parks	287.37	2 Utilities & Cellular Phones
							2080-0691-922.000	Parks	(4.11)	
WGHW 6-20-23	650068	06/22/2023	900561	999.10	WESCO INC	FY23 Wesco cards for SUD Grant	2220-7777-729.000	HealthWest	999.10	11 County Administrator App
77720	650072	06/22/2023	900477	1,154.94	WESCO INC	Marquette / REC FUEL 90	6355-0240-760.000	Marquette Campus	1,154.94	3 Discount Not Lost/Penalty
848396826	650512	06/29/2023	900841	368.43	WEST GROUP	05/23 books; online software subscriptions	1010-0136-801.000	District Court	184.22	8 AuthoritativeOrder/JudgeApp
							2150-0142-981.015	Family Court	184.21	
848573518	651448	07/07/2023	901225	2,793.21	WEST GROUP	06/23 Books	1010-0229-807.000	Prosecutor	784.06	8 AuthoritativeOrder/JudgeApp
							2600-2996-801.000	Indigent Defense Fund	882.07	
							1010-0136-801.000	District Court	343.03	
							1010-0148-981.010	Probate Court	73.50	
							1010-0131-981.010	Circuit Court	244.98	
							1010-0292-981.015	Law Library	49.00	
							2150-0142-981.015	Family Court	367.57	
							2150-0230-807.000	Family Court	49.00	
848657618	651915	07/13/2023	901428	591.16	WEST GROUP	Law Library Plan Charges 7/23	1010-0131-981.010	Circuit Court	266.03	8 AuthoritativeOrder/JudgeApp
							1010-0292-981.010	Law Library	133.00	
							2150-0142-981.010	Family Court	192.13	
848640763	651552	07/13/2023	901428	44.23	WEST GROUP	Subscription	1010-0136-981.010	District Court	44.23	8 AuthoritativeOrder/JudgeApp
848486486	650776	06/29/2023	900841	591.16	WEST GROUP	Library Plan Charges 6/23	1010-0131-981.010	Circuit Court	266.03	8 AuthoritativeOrder/JudgeApp
							1010-0292-981.010	Law Library	133.00	
							2150-0142-981.010	Family Court	192.13	
848476523	647627	06/15/2023	899922	560.87	WEST GROUP	Books	1010-0229-981.010	Prosecutor	560.87	11 County Administrator App
848471688	649508	06/15/2023	899922	433.38	WEST GROUP	Subscription product charges	1010-0136-981.010	District Court	433.38	8 AuthoritativeOrder/JudgeApp
848564203	651441	07/07/2023	901225	368.43	WEST GROUP	06/23 books; online software subscriptions	1010-0136-801.000	District Court	184.22	8 AuthoritativeOrder/JudgeApp
							2150-0142-981.015	Family Court	184.21	
							1010-0229-981.010	Prosecutor	560.87	11 County Administrator App
848647128	653124	07/13/2023	901427	560.87	WEST GROUP	Books	1010-0229-981.010	Prosecutor	560.87	11 County Administrator App
848559751	651916	07/13/2023	901428	184.02	WEST GROUP	Law Library; Westlaw Proflex 6/23	1010-0292-981.010	Law Library	184.02	8 AuthoritativeOrder/JudgeApp
558	649227	07/07/2023	901226	1,500.00	WEST MI CRIMINAL JUSTICE TRAINING C	Staff & Command - Stephenson	1010-0351-957.000	Sheriff Jail	1,500.00	01 Emp Travel/Training/Payroll
23-106	650253	06/22/2023	900478	3,250.00	WEST MI HAZARDOUS MATERIALS ASSOC	FY23-Qtrly Payments to HAZMAT Team	1190-0427-801.000	Emergency Services	3,250.00	10 Board Approved/Budgeted
RSTC 6/14/23 RS	649893	06/20/2023	900109	180.00	WEST MICHIGAN ROOFING	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 06/10/2023 to 07/14/2023

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTC 6/14/23 LG	649894	06/20/2023	900110	10.00	WEST SHORE PROPERTY MANAGEMENT	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/23 KW	649892	06/20/2023	900111	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp
July 2023 MS	649990	06/22/2023	900562	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
July 2023 TB	649983	06/22/2023	900562	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
July 2023 JD	649989	06/22/2023	900562	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
90221240	651377	07/07/2023	901227	38,936.07	WEX BANK	06/23 Fuel and other services	6330-0000-085.000	Office Services	38,936.07	10 Board Approved/Budgeted
RSTJ 127311	649805	06/20/2023	900040	100.00	WGVU RADIO	Juvenile Court Restitution; 6/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
2022 DLQ RP	647988	06/15/2023	899923	31,255.98	WHITE LAKE AMBULANCE AUTHORITY	2022 Delinquent Real Property Tax	5162-0000-226.020	2022 Delinquent Tax Revolving	31,255.98	7 Pass-Through Funds
0723	651639	07/13/2023	901429	25,000.00	WHITE LAKE AREA CHAMBER OF COMMERCE	Tourism agreement	2300-0251-802.000	Accommodations Tax	25,000.00	10 Board Approved/Budgeted
2022 DLQ RP	647984	06/15/2023	899924	18,813.21	WHITE LAKE COMMUNITY LIBRARY	2022 Delinquent Real Property Tax	5162-0000-226.020	2022 Delinquent Tax Revolving	18,813.21	7 Pass-Through Funds
2022 DLQ RP	647983	06/15/2023	899925	59,008.05	WHITE LAKE FIRE AUTHORITY	2022 Delinquent Real Property Tax	5162-0000-226.020	2022 Delinquent Tax Revolving	59,008.05	7 Pass-Through Funds
RSTC 6/14/23 RL	649895	06/20/2023	900112	80.00	WHITE LAKE FLOORING	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8 AuthoritativeOrder/JudgeApp
07022023	649597	06/15/2023	899926	3,000.00	WHITE LAKE LAND COMPANY, LLC	Easement - 2023 annual payment	5920-5040-946.000	Wastewater Management	3,000.00	10 Board Approved/Budgeted
2022 DLQ RP	647970	06/15/2023	899927	9,256.75	WHITE RIVER TOWNSHIP TREASURER	2022 Delinquent Real Property Tax	5162-0000-226.020	2022 Delinquent Tax Revolving	9,256.75	7 Pass-Through Funds
2022 DLQ RP	647969	06/15/2023	899928	3,878.12	WHITEHALL TOWNSHIP TREASURER	2022 Delinquent Real Property Tax	5162-0000-226.020	2022 Delinquent Tax Revolving	3,878.12	7 Pass-Through Funds
01017882	651919	07/13/2023	901430	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 11040807NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp
01002271	648051	06/15/2023	899929	110.85	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2013043022NA	2150-0149-902.000	Family Court	110.85	8 AuthoritativeOrder/JudgeApp
01017204	651918	07/13/2023	901430	85.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 15044010NA	2150-0149-902.000	Family Court	85.95	8 AuthoritativeOrder/JudgeApp
303908762	650944	06/29/2023	900842	1,281.18	WHITEWATER VALLEY PUBLISHING CO INC	FY-Election Advertising	1010-0191-902.000	Elections	1,281.18	3 Discount Not Lost/Penalty
01011733	648050	06/15/2023	899929	85.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2022004550NA	2150-0149-902.000	Family Court	85.95	8 AuthoritativeOrder/JudgeApp
01016437	651917	07/13/2023	901430	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 22004778NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp
01006689	648049	06/15/2023	899929	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2019006004NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp
10400895	651575	07/13/2023	901431	413.10	WIARCOM, INC.	GPS Service Jun 2023 - Jul 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	
15754586RI	649533	06/15/2023	899930	4,440.00	WILBUR-ELLIS COMPANY	Farm Chemicals FY23-Acuron	5920-5030-769.022	Wastewater Management	4,440.00	8 AuthoritativeOrder/JudgeApp
15781586RI	649547	06/15/2023	899930	21,660.32	WILBUR-ELLIS COMPANY	Farm Chemicals FY23-Alfalfa Foliar	5920-5030-769.015	Wastewater Management	1,650.15	8 AuthoritativeOrder/JudgeApp
							5920-5030-769.015	Wastewater Management	20,010.17	
WM 03/10 - 05/19	649278	06/15/2023	899931	2,400.00	WILLIAM C MARIETTI	WM visiting judge 03/10, 31, and 05/18,19	2115-3021-831.000	Coronavirus Emergency	2,400.00	6 Individual/Small Business
23-17	650651	06/29/2023	900843	415.13	WILLIAM C MARIETTI	Visiting Judge for 06/22/23	1010-0136-831.000	District Court	415.13	6 Individual/Small Business
06/15/2023	649706	06/22/2023	900479	29.07	WILLIAM COLE	Refund insurance premium	1010-0000-204.000	Accounts Payable	29.07	7 Pass-Through Funds
Chaddock 0012-00	651087	07/07/2023	901228	7,142.48	WILLIAM DENNISON	Chaddock Drain Easement 61-09-006-400-0012-00	8010-8160-946.000	Drain Fund	7,142.48	8 AuthoritativeOrder/JudgeApp
JPB968243.0131	649195	06/12/2023	899714	83.61	JUROR	Juror 968243 Dates 06/06/2023-06/08/2023	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	46.11	
JPB899534.0131	649157	06/12/2023	899715	133.16	JUROR	Juror 899534 Dates 06/07/2023-06/08/2023	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	58.16	
47700975	653110	07/13/2023	901432	1,895.52	WILLIAM ROBERSON	Temp Worker - RRC	5920-5030-802.000	Wastewater Management	1,895.52	10 Board Approved/Budgeted
47700959	653116	07/13/2023	901432	1,895.52	WILLIAM ROBERSON	Temp Worker - RRC	5920-5030-802.000	Wastewater Management	1,895.52	10 Board Approved/Budgeted
47700944	650416	06/22/2023	900480	1,428.48	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	1,428.48	10 Board Approved/Budgeted
47700929	649821	06/22/2023	900480	1,231.44	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	1,231.44	10 Board Approved/Budgeted
47700945	650421	06/22/2023	900480	1,895.52	WILLIAM ROBERSON	Temp Worker - RRC	5920-5030-802.000	Wastewater Management	1,895.52	10 Board Approved/Budgeted
47700973	653109	07/13/2023	901432	460.80	WILLIAM ROBERSON	Temp Worker - CVB	2300-0251-801.000	Accommodations Tax	460.80	10 Board Approved/Budgeted
47700930	649822	06/22/2023	900480	1,895.52	WILLIAM ROBERSON	Temp Worker - RRC	5920-5030-802.000	Wastewater Management	1,895.52	10 Board Approved/Budgeted
47700974	653111	07/13/2023	901432	1,541.94	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	1,541.94	10 Board Approved/Budgeted
1105	650515	06/29/2023	900844	1,000.00	WILLIAM SEMKIW	leaf removal	2080-0691-938.000	Parks	1,000.00	6 Individual/Small Business
227130	649527	06/15/2023	899932	4,152.92	WINDEMULLER ELECTRIC INC	Repair Damaged Pole & Control Panel Intersection Sherman & McCracken	5920-5060-936.000	Wastewater Management	4,152.92	11 County Administrator App
Assessor PRE Rfd	652003	07/13/2023	901433	1,995.61	Winfield S Creech	Assessor PRE Rfd for tax yr 2020 - 2022 Parcel # 07-011-100-0011-00	5163-0000-020.009	2023 Delinquent Tax Revolving	1,995.61	7 Pass-Through Funds
23003113MI	651912	07/13/2023	901434	75.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
19000027MI	651913	07/13/2023	901434	75.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
11087912MI	651911	07/13/2023	901434	75.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
23003155MI	651914	07/13/2023	901434	75.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
RSTC 6/14/23 KH	649898	06/20/2023	900113	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 6/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp
1314970	650682	06/29/2023	900845	3,000.50	WSP USA INC	PFAS Groundwater Monitoring & Reporting Services for RAP Compliance	5710-0526-771.030	Solid Waste Management	3,000.50	8 AuthoritativeOrder/JudgeApp
1320534	651636	07/13/2023	901435	75.39	WSP USA INC	FY23-Leachate Station 2 Rebuild Engineering Services	5710-0526-973.000	Solid Waste Management	75.39	8 AuthoritativeOrder/JudgeApp
1314966	650683	06/29/2023	900846	2,305.00	WSP USA INC	Environmental Monitoring Quarterly Reporting	5710-0526-771.030	Solid Waste Management	922.00	8 AuthoritativeOrder/JudgeApp
							5712-9012-973.000	Expansion West Landfill Fund	806.75	
							5711-0531-771.030	Fly Ash Program	576.25	
1315667	650677	06/29/2023	900845	43,314.68	WSP USA INC	Engineering Services for 2023 Cell 6 Construction & CQA	5712-9012-973.000	Expansion West Landfill Fund	43,314.68	8 AuthoritativeOrder/JudgeApp
1315671	650676	06/29/2023	900846	1,012.35	WSP USA INC	Updating Gas System Construction Drawings & Gas Monitoring Plans	5710-0526-804.000	Solid Waste Management	1,012.35	8 AuthoritativeOrder/JudgeApp
1312962	650109	06/22/2023	900406	288.12	WSP USA INC	FY23 Leachate 2 Rebuild Engineering Services	5710-0526-973.000	Solid Waste Management	288.12	8 AuthoritativeOrder/JudgeApp
1320818	651936	07/13/2023	901435	2,127.06	WSP USA INC	Existing Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	2,127.06	8 AuthoritativeOrder/JudgeApp
6740	651806	07/13/2023	901539	400.00	WUVS 103.7 THE BEAT	FY23 Underwriting Airtime 06/1/23 thru 06/30/23 plus bonus spots	2220-7777-902.000	HealthWest	400.00	11 County Administrator App
2704548-1	651946	07/13/2023	901436	1,920.00	WZZM-TV	Broadcast ads for June	5880-0598-902.000	Muskegon Area Transit System	1,920.00	11 County Administrator App
67887	651624	07/13/2023	901437	3,987.64	YELLOW ROSE TRANSPORT INC	207.15 Tons 22A Slag 6/22/23	5710-0526-938.000	Solid Waste Management	3,987.64	11 County Administrator App
67632	653100	07/13/2023	901437	22,506.05	YELLOW ROSE TRANSPORT INC	FY23 Crushed Asphalt	5920-5050-938.000	Wastewater Management	22,506.05	11 County Administrator App
JPB965931.0131	650223	06/20/2023	900170	33.73	JUROR	Juror 965931 Dates 06/20/2023-06/20/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 06/10/2023 to 07/14/2023

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
Assessor PRE Rfd	649520	06/15/2023	899933	463.30	Zachary Krause	Assessor PRE Refund for tax yr 2022 Parcel # 24-390-003-0012-00	1010-0131-822.030	Circuit Court	18.73	
06292023ZAD	651544	07/05/2023	901009	6.38	WITNESS	Witness: State vs BG	5163-0000-020.009	2023 Delinquent Tax Revolving	463.30	7 Pass-Through Funds
JPB956499.0131	651257	07/05/2023	900973	34.06	JUROR	Juror 956499 Dates 06/27/2023-06/27/2023	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.06	
GRAND TOTAL:	2,700			16,417,877.27					16,417,877.27	
totals per invoice category										
		0		-	0	Over Budget/Held by AP				
		65		14,327	01	Emp Travel/Training/Payroll				
		223		434,158	2	Utilities & Cellular Phones				
		245		141,519	3	Discount Not Lost/Penalty				
		0		-	4	State of Emergency				
		8		36,439	5	Insurance Payments				
		83		69,595	6	Individual/Small Business				
		240		6,086,781	7	Pass-Through Funds				
		1202		6,467,351	8	AuthoritativeOrder/JdgeApprvl				
		22		11,012	9	Community Support/Relief				
		400		2,933,779	10	Board Approved/Budgeted				
		212		222,917	11	County Administrator App				
		<u>2,700</u>		<u>\$ 16,417,877.27</u>						

ACH DISBURSMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 6/10/2023 TO 7/14/2023

INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
229867	651583 07/14/2023	2,629.02 AILCO EQUIPMENT FINANCE GROUP INC	FY2023 Lease for Copiers and Printers	1010-0136-942.000 1010-0301-942.000 1010-0351-942.000 1010-0355-942.000 1010-0305-942.000 1010-0229-942.000 2800-0232-942.000 2210-6313-942.000 2210-6710-942.000 2210-6712-942.000 2210-6410-942.000 2210-6201-942.000 2210-6202-942.000 2210-6311-942.000 2210-6199-942.000 1010-0236-942.000 1010-0171-942.000	792.51 197.94 371.18 26.07 170.14 97.66 97.66 32.00 33.66 48.83 48.83 85.06 85.06 32.00 170.14 170.14	10 Board Approved/Budgeted
72501	650799 06/30/2023	182.00 AILCO EQUIPMENT FINANCE GROUP INC	FY2023 Lease for PD copier and 2 Printers for Sheriff	2600-2994-942.000 1010-0351-942.000	129.18 52.82	10 Board Approved/Budgeted
95932-2	651427 07/07/2023	17,478.13 BUSINESS INFORMATION SYSTEMS INC	Re-installation & rewiring of 6th floor courtrooms	1010-0131-936.000	17,478.13	8 AuthoritativeOrder/JudgeApp
6494	650785 06/30/2023	343.10 C-N-C ELECTRIC LLC	Trouble Call - C-Station Generator	5920-5060-936.000	343.10	11 County Administrator App
6495	650786 06/30/2023	1,333.10 C-N-C ELECTRIC LLC	Trouble Call - A-Station Pumps	5920-5060-936.000	1,333.10	11 County Administrator App
6446	650107 06/23/2023	6,029.75 C-N-C ELECTRIC LLC	Intallation of Power Rigs, Rebuild Rig #27	5920-5030-936.000	6,029.75	3 Discount Not Lost/Penalty
6321	650083 06/23/2023	1,150.00 C-N-C ELECTRIC LLC	Transducer Keating Lift Station	5920-5060-778.200	1,150.00	3 Discount Not Lost/Penalty
CM 06/23	651930 07/14/2023	3,079.68 CARLY ELIZABETH MCNEIL	06/23 Conflict Attorney Services	2600-2994-830.070	3,079.68	6 Individual/Small Business
CM 05/23	650639 06/30/2023	2,820.91 CARLY ELIZABETH MCNEIL	05/23 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	2,780.91 40.00	6 Individual/Small Business
96-2280	651105 07/07/2023	6,096.50 CATSKILL REMEDIAL CONTRACTING SVCS	Cell 4&5 Slope Interim Cover Repairs	5710-0526-938.000	6,096.50	11 County Administrator App
053123	647945 06/16/2023	650.76 CITY OF ROOSEVELT PARK	Fines & costs May 2023	7010-0000-216.070	650.76	7 Pass-Through Funds
22-2467-9	649578 06/16/2023	889,668.90 D&R EARTHMOVING LLC	Construction of Cell 6	5712-9012-973.000	889,668.90	8 AuthoritativeOrder/JudgeApp
DM 05/23	650672 06/30/2023	3,744.00 DAVID B MERWIN	05/23 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	3,432.00 312.00	6 Individual/Small Business
DMG June 23	651926 07/14/2023	95.68 DAWN MARIE GOODWIN	06/23 Conflict attorney services	2600-2994-830.070	95.68	6 Individual/Small Business
RIS0004986409	651748 07/14/2023	7,677.33 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Retiree Admin Fee 07/23	7360-7360-910.215	7,677.33	5 Insurance Payments
CAP0001575303	651749 07/14/2023	3,259.72 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY23	6770-0205-910.000	3,259.72	5 Insurance Payments
CAP0001575304	651750 07/14/2023	21.54 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY23	6770-0205-910.000	21.54	5 Insurance Payments
ASO0000512026	651753 07/14/2023	57,090.70 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims 06/23	6770-0205-910.000	57,090.70	5 Insurance Payments
0017114	649810 06/23/2023	9,977.50 ENG INC	Chaddock Drain Engineering Services	8010-8160-801.000	9,977.50	8 AuthoritativeOrder/JudgeApp
0017113	649811 06/23/2023	102.50 ENG INC	Schwemer Drain Construction Engineering Services	8010-8483-802.000	102.50	8 AuthoritativeOrder/JudgeApp
0017112	649812 06/23/2023	7,998.15 ENG INC	OH Scott and Waters Engineering and Surveying	8010-8480-801.000	7,998.15	8 AuthoritativeOrder/JudgeApp
0017110	649813 06/23/2023	533.75 ENG INC	SPR 1070 & 1130 Gateway BLVD	8010-0276-804.000	533.75	8 AuthoritativeOrder/JudgeApp
0017109	649814 06/23/2023	67.28 ENG INC	SPR Everstream Utility Crossing	8010-0276-804.000	67.28	8 AuthoritativeOrder/JudgeApp
0017050	651025 07/07/2023	4,972.50 ENG INC	Little Black Lake IC Drain Engineering	8010-8348-801.000	4,972.50	8 AuthoritativeOrder/JudgeApp
0017111	651187 07/07/2023	3,214.01 ENG INC	Little Black Lake Engineering	8010-8348-801.000	3,214.01	8 AuthoritativeOrder/JudgeApp
INV007837	653114 07/14/2023	4,300.00 GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000	4,300.00	10 Board Approved/Budgeted
INV007812	650437 06/30/2023	4,105.00 GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000 2210-6198-801.000	3,655.00 450.00	10 Board Approved/Budgeted
INV007777	649820 06/23/2023	3,357.50 GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000 2210-6198-801.000	2,907.50 450.00	10 Board Approved/Budgeted
INV007751	649815 06/23/2023	4,265.00 GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000 2210-6198-801.000	3,815.00 450.00	10 Board Approved/Budgeted
INV007782	649817 06/23/2023	350.00 GOOD TEMPS TEMPORARY STAFFING SERVI	FY23--temp service - Resource Recovery Center	5920-5030-802.000	350.00	10 Board Approved/Budgeted
INV007776	649818 06/23/2023	647.81 GOOD TEMPS TEMPORARY STAFFING SERVI	FY23--temp service - Resource Recovery Center	5920-5030-802.000	647.81	10 Board Approved/Budgeted
INV007774	649819 06/23/2023	462.00 GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Muskegon County Jail	1010-0351-801.351	462.00	10 Board Approved/Budgeted

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INV007818	650426	06/23/2023	350.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY23--temp service - Veterans Daniel Stoneburner	2930-8944-801.000	350.00	10 Board Approved/Budgeted
INV007809	650428	06/23/2023	462.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Muskegon County Jail	1010-0351-801.351	462.00	10 Board Approved/Budgeted
INV007811	650422	06/23/2023	829.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY23--temp service - Resource Recovery Center	5920-5030-802.000	829.20	10 Board Approved/Budgeted
INV007836	653115	07/14/2023	829.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY23--temp service - Resource Recovery Center	5920-5030-802.000	829.20	10 Board Approved/Budgeted
INV007834	653112	07/14/2023	441.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Muskegon County Jail	1010-0351-801.351	441.00	10 Board Approved/Budgeted
INV007842	653113	07/14/2023	350.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY23--temp service - Veterans	2930-8944-801.000	350.00	10 Board Approved/Budgeted
104933	649560	06/16/2023	30.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessments	5880-0587-802.000	30.00	10 Board Approved/Budgeted
5622	651008	06/30/2023	232.31	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	232.31	11 County Administrator App
Invoice #5737	651009	07/07/2023	117.63	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	117.63	11 County Administrator App
Invoice #5738	651010	07/07/2023	305.80	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	305.80	11 County Administrator App
M1327A	650952	06/30/2023	6,681.64	GREAT LAKES CHLORIDE INC	Calcium Chloride Road Brine - FY22	5920-5050-938.000	6,681.64	11 County Administrator App
S66580	650424	06/30/2023	225.00	GREENMARK EQUIPMENT	Dry Spinner	5920-5030-778.100	225.00	3 Discount Not Lost/Penalty
WOOLEY06.30.23	650517	06/30/2023	24,000.00	HIGHPOINT COMMUNITY BANK	Wooley Marsh Note Payment	8552-8552-993.100	21,598.82	8 AuthoritativeOrder/JudgeApp
						8552-8552-996.000	2,401.18	
						9080-0000-209.818	21,598.82	
						9080-8552-993.100	(21,598.82)	
Waalkens7.1.23	650518	06/30/2023	61,427.60	HIGHPOINT COMMUNITY BANK	Waalkens Bond Payment	8533-8532-993.100	52,000.00	8 AuthoritativeOrder/JudgeApp
						8533-8532-996.000	9,427.60	
						9080-0000-209.214	52,000.00	
						9080-8532-993.100	(52,000.00)	
Bussing6.20.23	649608	06/16/2023	14,140.31	HIGHPOINT COMMUNITY BANK	Bussing Drain Note Payment	8546-8144-993.100	14,000.00	8 AuthoritativeOrder/JudgeApp
						8546-8144-996.000	140.31	
						9080-0000-209.218	14,000.00	
						9080-8144-993.100	(14,000.00)	
HN 04/23	650662	06/30/2023	5,127.00	HORIA NEAGOS	04/23 Conflict Attorney Services	2600-2994-830.070	2,176.00	6 Individual/Small Business
						2600-2994-830.060	680.00	
						2600-2996-830.040	610.00	
						2600-2996-830.050	1,661.00	
HN 05/23	650671	06/30/2023	6,958.00	HORIA NEAGOS	05/23 Conflict Attorney Services	2600-2996-830.040	2,680.00	6 Individual/Small Business
						2600-2996-830.050	4,278.00	
HN 06/23	652002	07/14/2023	9,569.00	HORIA NEAGOS	06/23 Conflict attorney services	2600-2994-830.070	2,244.00	6 Individual/Small Business
						2600-2994-830.060	1,136.00	
						2600-2996-830.050	4,799.00	
						2600-2996-830.040	1,390.00	
#INV20400	650440	07/07/2023	1,875.70	HYDRO-CHEM SYSTEMS INC	Wash bay soap	5880-0591-776.000	1,875.70	3 Discount Not Lost/Penalty
20063	649495	06/16/2023	284.07	INTEGRAL PARTNERS, LLC	Oak Forest Estates Drain Engineering	8010-8396-801.000	284.07	8 AuthoritativeOrder/JudgeApp
20064	649498	06/16/2023	202.50	INTEGRAL PARTNERS, LLC	Oak Forest Subdivision Drain Engineering	8010-8395-801.000	202.50	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(202.50)	
						8020-0000-067.395	202.50	
20065	649502	06/16/2023	52.50	INTEGRAL PARTNERS, LLC	Timberwolf Drain Engineering	8010-8622-801.000	52.50	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(52.50)	
						8020-0000-067.622	52.50	
20066	649509	06/16/2023	368.27	INTEGRAL PARTNERS, LLC	Duck Creek Site Condos Drain Engineering	8010-8192-801.000	368.27	8 AuthoritativeOrder/JudgeApp
20067	649515	06/16/2023	163.27	INTEGRAL PARTNERS, LLC	FECC Drain Engineering	8010-8631-801.000	163.27	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(163.27)	
						8020-0000-067.631	163.27	
20068	649517	06/16/2023	256.59	INTEGRAL PARTNERS, LLC	Heritage Ridge Drain Engineering	8010-8636-801.000	256.59	8 AuthoritativeOrder/JudgeApp
20069	649522	06/16/2023	220.77	INTEGRAL PARTNERS, LLC	Nestrom Woods Drain Engineering	8010-8378-801.000	220.77	8 AuthoritativeOrder/JudgeApp
20070	649523	06/16/2023	357.43	INTEGRAL PARTNERS, LLC	Terravita Woods Drain Engineering	8010-8514-801.000	357.43	8 AuthoritativeOrder/JudgeApp
20310	651965	07/14/2023	5,333.15	INTEGRAL PARTNERS, LLC	John Smith Engineering Services	8010-8304-804.000	5,333.15	8 AuthoritativeOrder/JudgeApp
20311	651966	07/14/2023	885.00	INTEGRAL PARTNERS, LLC	North Point Drain Engineering Services	8010-8383-802.000	885.00	8 AuthoritativeOrder/JudgeApp
20312	651969	07/14/2023	1,297.50	INTEGRAL PARTNERS, LLC	Knudsen Drain Engineering Services	8010-8326-804.000	1,297.50	8 AuthoritativeOrder/JudgeApp
20313	651971	07/14/2023	1,800.75	INTEGRAL PARTNERS, LLC	Mona Lake Celery Flats Feasibility Study-Grant Funded	8010-8480-801.000-8480GR1	1,800.75	8 AuthoritativeOrder/JudgeApp
20314	651975	07/14/2023	95.00	INTEGRAL PARTNERS, LLC	Eastland Drain Maintenance	8010-8202-801.000	95.00	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(95.00)	

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				8020-0000-067.202	95.00	
20316	651979 07/14/2023	1,370.00 INTEGRAL PARTNERS, LLC	Fred Dow Drain Engineering	8010-8232-801.000	1,370.00	8 AuthoritativeOrder/JudgeApp
20309	651990 07/14/2023	3,265.00 INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	3,265.00	8 AuthoritativeOrder/JudgeApp
20308	651992 07/14/2023	8,627.50 INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	8,627.50	8 AuthoritativeOrder/JudgeApp
20307	651994 07/14/2023	1,026.51 INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	1,026.51	8 AuthoritativeOrder/JudgeApp
20306	651995 07/14/2023	1,517.67 INTEGRAL PARTNERS, LLC	Pierson Swamp Construction Phase Engineering	8010-8432-802.000	1,517.67	8 AuthoritativeOrder/JudgeApp
20071	649526 06/16/2023	392.35 INTEGRAL PARTNERS, LLC	White Lake Village Drain Engineering	8010-8543-801.000	392.35	8 AuthoritativeOrder/JudgeApp
				8010-0000-214.802	(392.35)	
				8020-0000-067.543	392.35	
20072	649528 06/16/2023	211.63 INTEGRAL PARTNERS, LLC	Cloverville 2005 Drain Engineering	8010-8604-801.000	211.63	8 AuthoritativeOrder/JudgeApp
20073	649529 06/16/2023	224.96 INTEGRAL PARTNERS, LLC	DMK 6419 Drain Engineering	8010-8182-801.000	224.96	8 AuthoritativeOrder/JudgeApp
20074	649530 06/16/2023	287.38 INTEGRAL PARTNERS, LLC	Golf View Drain Engineering	8010-8251-801.000	287.38	8 AuthoritativeOrder/JudgeApp
20075	649532 06/16/2023	663.22 INTEGRAL PARTNERS, LLC	Harvey Street Center Drain Engineering	8010-8265-801.000	663.22	8 AuthoritativeOrder/JudgeApp
20076	649534 06/16/2023	840.65 INTEGRAL PARTNERS, LLC	Odeno Drain Engineering	8010-8390-801.000	840.65	8 AuthoritativeOrder/JudgeApp
20077	649535 06/16/2023	272.03 INTEGRAL PARTNERS, LLC	Promised Land A-H Drain Engineering	8010-8671-801.000	272.03	8 AuthoritativeOrder/JudgeApp
				8010-0000-214.802	(272.03)	
				8020-0000-067.671	272.03	
20078	649537 06/16/2023	494.53 INTEGRAL PARTNERS, LLC	Promised Land Part C Drain Engineering	8010-8436-801.000	494.53	8 AuthoritativeOrder/JudgeApp
20079	649538 06/16/2023	317.46 INTEGRAL PARTNERS, LLC	Westwind Drain Engineering	8010-8545-801.000	317.46	8 AuthoritativeOrder/JudgeApp
20080	649539 06/16/2023	254.93 INTEGRAL PARTNERS, LLC	Rolling Oak Subdivision Drain Engineering	8010-8455-801.000	254.93	8 AuthoritativeOrder/JudgeApp
20081	649541 06/16/2023	379.85 INTEGRAL PARTNERS, LLC	Woodhaven Estates Drain Engineering	8010-8555-801.000	379.85	8 AuthoritativeOrder/JudgeApp
				8010-0000-214.802	(379.85)	
				8020-0000-067.555	379.85	
20082	649542 06/16/2023	444.93 INTEGRAL PARTNERS, LLC	Equestrian Estates Drain Engineering	8010-8212-801.000	444.93	8 AuthoritativeOrder/JudgeApp
20083	649543 06/16/2023	175.00 INTEGRAL PARTNERS, LLC	Chesapeake Landing Drain Engineering	8010-8166-801.000	175.00	8 AuthoritativeOrder/JudgeApp
20084	649545 06/16/2023	230.00 INTEGRAL PARTNERS, LLC	North Port Villages Drain Engineering	8010-8383-801.000	230.00	8 AuthoritativeOrder/JudgeApp
20085	649548 06/16/2023	433.27 INTEGRAL PARTNERS, LLC	P. Don Aley Industrial Park Drain Engineering	8010-8665-801.000	433.27	8 AuthoritativeOrder/JudgeApp
20086	649549 06/16/2023	190.00 INTEGRAL PARTNERS, LLC	Viridian Shores Drain Engineering	8010-8101-801.000	190.00	8 AuthoritativeOrder/JudgeApp
20087	649551 06/16/2023	107.50 INTEGRAL PARTNERS, LLC	Willowstone Drain Engineering	8010-8535-801.000	107.50	8 AuthoritativeOrder/JudgeApp
20088	649553 06/16/2023	182.47 INTEGRAL PARTNERS, LLC	2817 McCracken II Drain Engineering	8010-8640-801.000	182.47	8 AuthoritativeOrder/JudgeApp
20089	649554 06/16/2023	231.53 INTEGRAL PARTNERS, LLC	Atwaters Springs Drain Engineering	8010-8107-801.000	231.53	8 AuthoritativeOrder/JudgeApp
20090	649555 06/16/2023	844.75 INTEGRAL PARTNERS, LLC	Hackley Lakes Drain Engineering	8010-8255-801.000	844.75	8 AuthoritativeOrder/JudgeApp
20091	649556 06/16/2023	1,055.20 INTEGRAL PARTNERS, LLC	Lakes Crossing Mall Drain Engineering	8010-8330-801.000	1,055.20	8 AuthoritativeOrder/JudgeApp
20093	649557 06/16/2023	406.57 INTEGRAL PARTNERS, LLC	Marshall Glen Drain Engineering	8010-8624-801.000	406.57	8 AuthoritativeOrder/JudgeApp
20094	649558 06/16/2023	280.81 INTEGRAL PARTNERS, LLC	Seminole Woods Office Park Drain Engineering	8010-8481-801.000	280.81	8 AuthoritativeOrder/JudgeApp
				8010-0000-214.802	(280.81)	
				8020-0000-067.481	280.81	
20058	649487 06/16/2023	90.00 INTEGRAL PARTNERS, LLC	White Owl Drain Engineering	8010-8554-801.000	90.00	8 AuthoritativeOrder/JudgeApp
20060	649492 06/16/2023	117.50 INTEGRAL PARTNERS, LLC	Copper Creek Drain Engineering	8010-8172-801.000	117.50	8 AuthoritativeOrder/JudgeApp
20061	649493 06/16/2023	92.50 INTEGRAL PARTNERS, LLC	Eagle View Estates Drain Engineering	8010-8203-801.000	92.50	8 AuthoritativeOrder/JudgeApp
20004	649461 06/16/2023	130.00 INTEGRAL PARTNERS, LLC	Black Creek COnsolidated Drain Engineering	8010-8666-801.000	130.00	8 AuthoritativeOrder/JudgeApp
20005	649463 06/16/2023	4,756.30 INTEGRAL PARTNERS, LLC	John Smith Engineering Services	8010-8304-804.000	4,756.30	8 AuthoritativeOrder/JudgeApp
20006	649464 06/16/2023	1,304.40 INTEGRAL PARTNERS, LLC	North Point Drain Engineering Services	8010-8383-802.000	1,304.40	8 AuthoritativeOrder/JudgeApp
20017	649465 06/16/2023	1,362.50 INTEGRAL PARTNERS, LLC	Knudsen Drain Engineering Services	8010-8326-804.000	1,362.50	8 AuthoritativeOrder/JudgeApp
20026	649466 06/16/2023	317.46 INTEGRAL PARTNERS, LLC	Clover Meadows Drain Engineering	8010-8161-801.000	317.46	8 AuthoritativeOrder/JudgeApp
20020	649467 06/16/2023	227.50 INTEGRAL PARTNERS, LLC	Dangl Brook Drain Engineering	8010-8180-801.000	227.50	8 AuthoritativeOrder/JudgeApp
20029	649468 06/16/2023	162.50 INTEGRAL PARTNERS, LLC	Hyde Park Drain Engineering	8010-8283-801.000	162.50	8 AuthoritativeOrder/JudgeApp
20048	649470 06/16/2023	217.50 INTEGRAL PARTNERS, LLC	Anderson Tree Service Engineering	8010-8105-801.000	217.50	8 AuthoritativeOrder/JudgeApp
				8010-0000-214.802	(217.50)	
				8020-0000-067.105	217.50	
20049	649472 06/16/2023	65.00 INTEGRAL PARTNERS, LLC	Bailey Christian CHurch	8010-8635-801.000	65.00	8 AuthoritativeOrder/JudgeApp
20051	649474 06/16/2023	90.00 INTEGRAL PARTNERS, LLC	Botsford Drain Engineering	8010-8137-801.000	90.00	8 AuthoritativeOrder/JudgeApp
				8010-0000-214.802	(90.00)	
				8020-0000-067.137	90.00	
20052	649475 06/16/2023	147.50 INTEGRAL PARTNERS, LLC	Kohley Drain Engineering	8010-8643-801.000	147.50	8 AuthoritativeOrder/JudgeApp

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20053	649478 06/16/2023	35.00 INTEGRAL PARTNERS, LLC	Hadrians Way Drain Engineering	8010-8262-801.000	35.00	8 AuthoritativeOrder/JudgeApp
20054	649479 06/16/2023	90.00 INTEGRAL PARTNERS, LLC	M-120 Store and Lock Drain Engineering	8010-8350-801.000	90.00	8 AuthoritativeOrder/JudgeApp
20055	649482 06/16/2023	90.00 INTEGRAL PARTNERS, LLC	Northwind Drain Engineering	8010-8377-801.000	90.00	8 AuthoritativeOrder/JudgeApp
20056	649483 06/16/2023	214.92 INTEGRAL PARTNERS, LLC	Resurrection Life Church Drain Engineering	8010-8649-801.000	214.92	8 AuthoritativeOrder/JudgeApp
20057	649484 06/16/2023	35.00 INTEGRAL PARTNERS, LLC	West Lake Road Properties Drain Engineering	8010-8603-801.000	35.00	8 AuthoritativeOrder/JudgeApp
20119	649615 06/16/2023	1,127.50 INTEGRAL PARTNERS, LLC	Windy Woods Drain Engineering	8010-8621-801.000	1,127.50	8 AuthoritativeOrder/JudgeApp
				8010-0000-214.802	(883.39)	
				8020-0000-067.621	883.39	
20095	649561 06/16/2023	411.57 INTEGRAL PARTNERS, LLC	Country Side Manor Drain Engineering	8010-8173-801.000	411.57	8 AuthoritativeOrder/JudgeApp
				8010-0000-214.802	(411.57)	
				8020-0000-067.173	411.57	
20096	649563 06/16/2023	446.57 INTEGRAL PARTNERS, LLC	Carr County Drain Engineering	8010-8641-801.000	446.57	8 AuthoritativeOrder/JudgeApp
				8010-0000-214.802	(446.57)	
				8020-0000-067.641	446.57	
20097	649564 06/16/2023	410.70 INTEGRAL PARTNERS, LLC	Eklund Drain Engineering	8010-8204-801.000	410.70	8 AuthoritativeOrder/JudgeApp
20098	649566 06/16/2023	281.51 INTEGRAL PARTNERS, LLC	Fox Crossing Drain Engineering	8010-8231-801.000	281.51	8 AuthoritativeOrder/JudgeApp
				8010-0000-214.802	(281.51)	
				8020-0000-067.231	281.51	
20099	649568 06/16/2023	595.79 INTEGRAL PARTNERS, LLC	Shelby State Bank Busines Park Drain Engineering	8010-8664-801.000	595.79	8 AuthoritativeOrder/JudgeApp
20100	649570 06/16/2023	335.77 INTEGRAL PARTNERS, LLC	Whitehall Advance Auto Drain Engineering	8010-8662-801.000	335.77	8 AuthoritativeOrder/JudgeApp
20101	649571 06/16/2023	210.77 INTEGRAL PARTNERS, LLC	Whitehall Walgreens Drain Engineering	8010-8648-801.000	210.77	8 AuthoritativeOrder/JudgeApp
20102	649572 06/16/2023	420.00 INTEGRAL PARTNERS, LLC	Pratt Lane Drain Engineering	8010-8658-801.000	420.00	8 AuthoritativeOrder/JudgeApp
				8010-0000-214.802	(414.55)	
				8020-0000-067.658	414.55	
20103	649574 06/16/2023	443.27 INTEGRAL PARTNERS, LLC	Accurate Excavators Drain Engineering	8010-8650-801.000	443.27	8 AuthoritativeOrder/JudgeApp
				8010-0000-214.802	(82.66)	
				8020-0000-067.650	82.66	
20104	649576 06/16/2023	286.57 INTEGRAL PARTNERS, LLC	Czekuc Drain Engineering	8010-8645-801.000	286.57	8 AuthoritativeOrder/JudgeApp
20062	649577 06/16/2023	230.00 INTEGRAL PARTNERS, LLC	Heartland Drain Engineering	8010-8269-801.000	230.00	8 AuthoritativeOrder/JudgeApp
				8010-0000-214.802	(230.00)	
				8020-0000-067.269	230.00	
20059	649579 06/16/2023	60.00 INTEGRAL PARTNERS, LLC	Brianwood Drain Engineering	8010-8657-801.000	60.00	8 AuthoritativeOrder/JudgeApp
20018	649580 06/16/2023	224.92 INTEGRAL PARTNERS, LLC	Clover Brook Drain Engineering	8010-8661-801.000	224.92	8 AuthoritativeOrder/JudgeApp
20019	649581 06/16/2023	384.11 INTEGRAL PARTNERS, LLC	Windy Pines Drain Engineering	8010-8549-801.000	384.11	8 AuthoritativeOrder/JudgeApp
20105	649582 06/16/2023	470.77 INTEGRAL PARTNERS, LLC	Harbor Pines Condominiums Drain Engineering	8010-8261-801.000	470.77	8 AuthoritativeOrder/JudgeApp
				8010-0000-214.802	(255.16)	
				8020-0000-067.261	255.16	
20106	649583 06/16/2023	334.84 INTEGRAL PARTNERS, LLC	Horton Woods #2 Drain Engineering	8010-8279-801.000	334.84	8 AuthoritativeOrder/JudgeApp
				8010-0000-214.802	(106.73)	
				8020-0000-067.279	106.73	
20107	649584 06/16/2023	529.92 INTEGRAL PARTNERS, LLC	Maple Hill West Drain ENgineering	8010-8353-801.000	529.92	8 AuthoritativeOrder/JudgeApp
				8010-0000-214.802	(85.31)	
				8020-0000-067.353	85.31	
20108	649586 06/16/2023	340.00 INTEGRAL PARTNERS, LLC	Miracle Acres Drain Engineering	8010-8374-801.000	340.00	8 AuthoritativeOrder/JudgeApp
20109	649587 06/16/2023	395.00 INTEGRAL PARTNERS, LLC	Park Woods Drain Engineering	8010-8421-801.000	395.00	8 AuthoritativeOrder/JudgeApp
20110	649588 06/16/2023	568.27 INTEGRAL PARTNERS, LLC	Salem Drain Engineering	8010-8663-801.000	568.27	8 AuthoritativeOrder/JudgeApp
				8010-0000-214.802	(177.66)	
				8020-0000-067.663	177.66	
20111	649589 06/16/2023	500.77 INTEGRAL PARTNERS, LLC	Seabrook Plastics	8010-8479-801.000	500.77	8 AuthoritativeOrder/JudgeApp
				8010-0000-214.802	(348.91)	
				8020-0000-067.479	348.91	
20112	649590 06/16/2023	473.27 INTEGRAL PARTNERS, LLC	Stawski Drain Engineering	8010-8497-801.000	473.27	8 AuthoritativeOrder/JudgeApp
				8010-0000-214.802	(204.66)	
				8020-0000-067.497	204.66	
20113	649591 06/16/2023	465.00 INTEGRAL PARTNERS, LLC	Stonegate Phase II Drain Engineering	8010-8500-801.000	465.00	8 AuthoritativeOrder/JudgeApp

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				8010-0000-214.802	(341.39)	
				8020-0000-067.500	341.39	
20114	649593 06/16/2023	505.00 INTEGRAL PARTNERS, LLC	Stonegate Phase III	8010-8501-801.000	505.00	8 AuthoritativeOrder/JudgeApp
				8010-0000-214.802	(294.39)	
				8020-0000-067.501	294.39	
20115	649594 06/16/2023	410.00 INTEGRAL PARTNERS, LLC	Stonegate Phase IV Drain Engineering	8010-8503-801.000	410.00	8 AuthoritativeOrder/JudgeApp
				8010-0000-214.802	(80.81)	
				8020-0000-067.503	80.81	
20116	649596 06/16/2023	355.00 INTEGRAL PARTNERS, LLC	Trails Edge Drain Engineering	8010-8615-801.000	355.00	8 AuthoritativeOrder/JudgeApp
				8010-0000-214.802	(64.39)	
				8020-0000-067.615	64.39	
20117	649598 06/16/2023	434.92 INTEGRAL PARTNERS, LLC	Valley View Drain Engineering	8010-8525-801.000	434.92	8 AuthoritativeOrder/JudgeApp
				8010-0000-214.802	(76.31)	
				8020-0000-067.525	76.31	
20118	649599 06/16/2023	364.92 INTEGRAL PARTNERS, LLC	West Point Drain Engineering	8010-8547-801.000	364.92	8 AuthoritativeOrder/JudgeApp
				8010-0000-214.802	(23.31)	
				8020-0000-067.547	23.31	
20120	649600 06/16/2023	92.50 INTEGRAL PARTNERS, LLC	Harvey Street Office Park Drain Engineering	8010-8669-801.000	92.50	8 AuthoritativeOrder/JudgeApp
				8010-0000-214.802	(92.50)	
				8020-0000-067.669	92.50	
20121	649601 06/16/2023	300.00 INTEGRAL PARTNERS, LLC	Seminole Woods Drain Engineering	8010-8481-801.000	300.00	8 AuthoritativeOrder/JudgeApp
				8010-0000-214.802	(300.00)	
				8020-0000-067.481	300.00	
20122	649602 06/16/2023	430.77 INTEGRAL PARTNERS, LLC	Metal Arc Drain Engineering	8010-8626-801.000	430.77	8 AuthoritativeOrder/JudgeApp
				8010-0000-214.802	(335.16)	
				8020-0000-067.626	335.16	
20123	649603 06/16/2023	19,657.15 INTEGRAL PARTNERS, LLC	Mona Lake Celery Flats Feasibility Study-Grant Funded	8010-8480-801.000-8480GR1	19,657.15	8 AuthoritativeOrder/JudgeApp
20124	649604 06/16/2023	70.00 INTEGRAL PARTNERS, LLC	Tupper Drain Engineering	8010-8520-801.000	70.00	8 AuthoritativeOrder/JudgeApp
				8010-0000-214.802	(70.00)	
				8020-0000-067.520	70.00	
20125	649605 06/16/2023	112.50 INTEGRAL PARTNERS, LLC	Eastland Drain Engineering	8010-8202-801.000	112.50	8 AuthoritativeOrder/JudgeApp
				8020-0000-067.202	112.50	
				8010-0000-214.802	(112.50)	
20126	649606 06/16/2023	885.00 INTEGRAL PARTNERS, LLC	Montague Drain Engineering	8010-8372-801.000	885.00	8 AuthoritativeOrder/JudgeApp
20092	649607 06/16/2023	190.68 INTEGRAL PARTNERS, LLC	Lakeshore Workshop Village Drain Engineering	8010-8637-801.000	190.68	8 AuthoritativeOrder/JudgeApp
17162	649643 06/23/2023	1,264.63 JASON G TONEY LLC	FM/ '10 Dodge - Brake pads, rotors & calipers	1010-0265-937.000	1,264.63	3 Discount Not Lost/Penalty
JR 05/23	650678 06/30/2023	6,387.00 JENNIFER JUNE ROACH	05/23 Conflict Attorney Services	2600-2994-830.070	4,176.00	6 Individual/Small Business
				2600-2994-830.060	432.00	
				2600-2996-830.050	32.00	
				2600-2996-830.050	187.00	
				2600-2996-830.040	1,560.00	
JEB 05/23	650769 06/30/2023	10,662.15 JOSHUA STEWART ELDEN-BRADY	05/23 Conflict Attorney Services	2600-2996-830.050	3,675.00	6 Individual/Small Business
				2600-2996-830.050	5,612.15	
				2600-2996-830.040	1,375.00	
323705	651707 07/14/2023	402.26 KENT COMMUNICATIONS INC	Dog License Mailing	1010-0253-730.000	402.26	11 County Administrator App
323804	651708 07/14/2023	(96.67) KENT COMMUNICATIONS INC	Credit for postage Dog License Mailing	1010-0253-730.000	(96.67)	11 County Administrator App
Fonstein 7/23	650777 06/30/2023	1,600.00 LENORE FONSTEIN LMSW	FY23 - Investigations, Reviews 7/23	1010-0148-802.000	1,600.00	6 Individual/Small Business
071123	653081 07/14/2023	283.37 LORI K HAYES	Mileage Reimbursement LKH 050123-071023	1010-0191-863.000	283.37	1 Emp Travel/Training/Payroll
06072023	650659 06/30/2023	25.50 LORI L BERENS	Transcript fees 23-229682-FY	2600-2996-821.000	25.50	6 Individual/Small Business
1605217	651949 07/14/2023	13,500.00 MILLER CANFIELD PADDOCK & STONE PLC	Schwemer Drain Bond Counsel	8010-8483-997.200	13,500.00	8 AuthoritativeOrder/JudgeApp
0531/23	647951 06/16/2023	113.85 MUSKEGON CHARTER TOWNSHIP	Fines & Costs May 2023	7010-0000-216.240	113.85	7 Pass-Through Funds
2022 DLQ RP	647966 06/16/2023	336,037.09 MUSKEGON CHARTER TOWNSHIP	2022 Delinquent Real Property Tax	5162-0000-226.020	336,037.09	7 Pass-Through Funds
MUSK TWP 6/22/23	650699 06/30/2023	27,896.59 MUSKEGON CHARTER TOWNSHIP	Sewer reimbursement 06/16/23 - 06/22/23	5910-0000-226.012	27,896.59	7 Pass-Through Funds
MTPD OHSP 05/23	650740 06/30/2023	560.24 MUSKEGON CHARTER TOWNSHIP	Reimbursement OHSP Safe Community Grant	1210-0317-801.000	560.24	10 Board Approved/Budgeted
MUSK TWP 06/29/23	651339 07/07/2023	26,352.69 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 06/23/23 - 06/29/23	5910-0000-226.012	26,352.69	7 Pass-Through Funds

ACH DISBURSMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 6/10/2023 TO 7/14/2023

INVOICE NUMBER	REFERENCE DATE	VENDOR	AMOUNT	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
MUSK TWP 6/8/23	649218 06/16/2023	MUSKEGON CHARTER TOWNSHIP	27,818.89	Sewer reimbursement 06/02/23 - 06/08/23	5910-0000-226.012	27,818.89	7 Pass-Through Funds
MUSK TWP 7/6/23	651712 07/14/2023	MUSKEGON CHARTER TOWNSHIP	24,431.47	Sewer Reimbursement 06/30/23 - 07/06/23	5910-0000-226.012	24,431.47	7 Pass-Through Funds
MUSK TWP 6/15/23	650013 06/23/2023	MUSKEGON CHARTER TOWNSHIP	8,191.03	Sewer reimbursement 06/09/23 - 06/15/23	5910-0000-226.012	8,191.03	7 Pass-Through Funds
2022 DLQ RP	647976 06/16/2023	MUSKEGON COMMUNITY COLLEGE	662,175.70	2022 Delinquent Real Property Tax	5162-0000-226.020	662,175.70	7 Pass-Through Funds
Cur Prop Tax Final	649486 06/16/2023	MUSKEGON COMMUNITY COLLEGE	465,972.28	Dist Cnty Cur Prop Tax Final	7010-0000-236.110	465,972.28	7 Pass-Through Funds
16302	651026 07/07/2023	MUSKEGON CONSERVATION DISTRICT	1,012.27	Kuis Drain Repairs	8010-8328-802.000	1,012.27	8 AuthoritativeOrder/JudgeApp
16243	649613 06/16/2023	MUSKEGON CONSERVATION DISTRICT	197.88	Pierson Drain Seeding	8010-8432-801.000	197.88	8 AuthoritativeOrder/JudgeApp
16244	649614 06/16/2023	MUSKEGON CONSERVATION DISTRICT	230.00	Saxe Drain Inspection	8010-8472-801.000	230.00	8 AuthoritativeOrder/JudgeApp
ACT 51 May 2023	651980 07/14/2023	MUSKEGON COUNTY ROAD COMMISSION	1,671,777.39	ACT 51 Payment May 2023	7010-0000-224.061	1,671,777.39	7 Pass-Through Funds
ACT 51 - Apr 2023	649525 06/16/2023	MUSKEGON COUNTY ROAD COMMISSION	1,523,348.17	ACT 51 Payment April 2023	7010-0000-224.061	1,523,348.17	7 Pass-Through Funds
06302023	651270 07/07/2023	MYNDEE MENDER	47.16	ExpRmb: MM 5/26-6/29/23	1010-0201-863.000	47.16	1 Emp Travel/Training/Payroll
07092023June	651721 07/14/2023	POUND BUDDIES RESCUE	23,148.92	06/23 Animal care/Health/Shelter Yr 4	1010-0421-802.000	23,148.92	10 Board Approved/Budgeted
802125742	647941 06/16/2023	RR DONNELLEY AND SONS COMPANY	433.26	VR Office Supplies Non-birth paper	1010-0215-729.000	433.26	3 Discount Not Lost/Penalty
7985	651417 07/07/2023	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
7986	651418 07/07/2023	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
7987	651419 07/07/2023	SENIOR RESOURCES OF WEST MICHIGAN	26,689.06	Senior Millage award; In-home care/coord service for seniors	1060-6720-803.000	19,522.39	10 Board Approved/Budgeted
					1060-6720-803.000	7,166.67	
7988	651420 07/07/2023	SENIOR RESOURCES OF WEST MICHIGAN	124,115.24	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	124,115.24	10 Board Approved/Budgeted
JuneVolLife2023	651618 07/14/2023	STANDARD INSURANCE COMPANY	10,009.53	Voluntary Life/AD&A June	7040-0000-231.153	10,009.53	5 Insurance Payments
LTD/Life June 2023	651865 07/14/2023	STANDARD INSURANCE COMPANY	15,610.34	Life/LTD FY23	6770-0208-910.300	9,437.79	5 Insurance Payments
					6770-0211-910.400	6,172.55	
13317-3-May	650063 06/23/2023	THE ASU GROUP	22,926.61	ASU Replenishment Invoice	6770-0204-911.101	2,936.40	5 Insurance Payments
					6770-0204-911.110	9,469.04	
					6770-0204-911.130	9,255.30	
					6770-0204-911.221	1,752.65	
					6770-0204-810.000	5.00	
					6770-0204-911.101	(491.78)	
TLMD 04/23	650657 06/30/2023	TRACIE LYNN MCCARN-DINEHART	9,004.00	04/23 Conflict Attorney Services	2600-2994-830.070	8,484.00	6 Individual/Small Business
					2600-2994-830.060	520.00	
CINV-035949	651499 07/07/2023	TT FASTER LLC	3,750.00	Faster Graphics Upgrade & Annual Support Services FY23	5920-5060-802.000	3,750.00	8 AuthoritativeOrder/JudgeApp
2296443	650082 06/23/2023	US BANK TRUST CO, NATIONAL ASSOC	1,039,146.88	US Bank July 2023 Bond Payments	5935-5935-996.000	7,812.00	10 Board Approved/Budgeted
					5935-0000-252.211	740,000.00	
					5935-0000-289.211	49,788.00	
					5910-9112-996.000	137,355.88	
					5910-0000-252.121	100,000.00	
					5910-0000-289.121	4,191.00	
3574738	649446 06/16/2023	VITAL RECORDS HOLDINGS LLC	271.86	Storage	1010-0229-735.000	271.86	10 Board Approved/Budgeted
3588479GRR1	651890 07/14/2023	VITAL RECORDS HOLDINGS LLC	3,460.25	FY23-Document storage services	1010-0216-801.000	3,460.25	10 Board Approved/Budgeted
0549886	647946 06/16/2023	VITAL RECORDS HOLDINGS LLC	33.00	Bulk Shred June 2023	1010-0215-801.000	16.50	10 Board Approved/Budgeted
					1010-0216-801.000	16.50	
3574772	649246 06/16/2023	VITAL RECORDS HOLDINGS LLC	245.59	Brookhaven Record Storage	1010-0052-801.000	245.59	10 Board Approved/Budgeted
3574716	649247 06/16/2023	VITAL RECORDS HOLDINGS LLC	342.65	06/23 Finance Storage	1010-0201-943.000	342.65	10 Board Approved/Budgeted
0552011	651378 07/14/2023	VITAL RECORDS HOLDINGS LLC	16.50	Bulk Shred July 2023	1010-0215-801.000	16.50	10 Board Approved/Budgeted
0551273	650075 06/23/2023	VITAL RECORDS HOLDINGS LLC	68.75	Recycling Fees	2210-many-808.130	68.75	10 Board Approved/Budgeted
3574691	649108 06/16/2023	VITAL RECORDS HOLDINGS LLC	3,662.28	FY23-Document storage services	1010-0216-801.000	3,662.28	10 Board Approved/Budgeted
3574706	650771 06/30/2023	VITAL RECORDS HOLDINGS LLC	125.00	Circ Ct A; Record Storage 6/23	1010-0131-802.000	125.00	10 Board Approved/Budgeted
3574715	650772 06/30/2023	VITAL RECORDS HOLDINGS LLC	125.00	Circ Ct D; Record Storage 6/23	1010-0131-802.000	125.00	10 Board Approved/Budgeted
EP 23-05	648063 06/16/2023	WILLIAM GARRETT KELLY	480.96	Visiting Judge on 06/05/23	1010-0136-831.000	480.96	6 Individual/Small Business
GRAND TOTAL:			7,373,698.91			7,373,698.91	

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 06/01/2023 TO 06/30/2023

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00134706	652635	06/30/2023	33.89	180 AUTO VALUE SOUTH M	KM-Bottle jack (shop)	5880-0597-775.000	Muskegon Area Transit	33.89
TXN00134983	652642	06/30/2023	329.51	180 AUTO VALUE SOUTH M	KM-Brake valve	5880-0591-775.000 5880-0597-775.000	Muskegon Area Transit Muskegon Area Transit	202.22 127.29
TXN00135607	652649	06/30/2023	38.06	180 AUTO VALUE SOUTH M	KM-1201 Harness/filters	5880-0591-775.000	Muskegon Area Transit	38.06
TXN00134629	652405	06/30/2023	282.66	4IMPRINT, INC	CW-Tradeshaw giveaways	2300-0251-902.020	Accommodations Tax	282.66
TXN00135475	652823	06/30/2023	81.00	4TE KOHLEYS SUPERIOR W	PKR-Water for Office & Shop	5710-0526-747.000	Solid Waste Management	81.00
TXN00134808	652428	06/30/2023	90.15	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Twin Lake	2080-0691-932.000	Parks	90.15
TXN00134826	652430	06/30/2023	42.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Pattersob	2080-0691-932.000	Parks	42.00
TXN00134838	652431	06/30/2023	70.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Moore	2080-0691-932.000	Parks	70.00
TXN00135329	652679	06/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00135332	652680	06/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00135333	652681	06/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00135334	652682	06/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00135335	652683	06/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00135338	652684	06/30/2023	62.75	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - C-Station	5920-5040-747.000 5920-5040-776.000	Wastewater Management Wastewater Management	53.37 9.38
TXN00135346	652685	06/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00135347	652686	06/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00135348	652687	06/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00135349	652688	06/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00135355	652690	06/30/2023	68.20	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Farm	5920-5040-747.000 5920-5040-776.000	Wastewater Management Wastewater Management	44.37 23.83
TXN00135362	652691	06/30/2023	166.40	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Fleet	5920-5040-747.000 5920-5040-776.000	Wastewater Management Wastewater Management	28.13 138.27
TXN00135366	652692	06/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9780 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00135368	652693	06/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9748 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00135369	652694	06/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00135370	652695	06/30/2023	107.10	4TE KOHLEYS SUPERIOR W	CM-Salt/Fleck/Softener/Rental - Ops	5920-5040-776.000	Wastewater Management	107.10
TXN00135372	652696	06/30/2023	116.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Admin	5920-5040-747.000 5920-5040-776.000	Wastewater Management Wastewater Management	109.00 7.50
TXN00135376	652697	06/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00135378	652698	06/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9626 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00135379	652699	06/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00135152	652528	06/30/2023	50.00	794 KITCHEN BAR	LJ-Card for HR open house	2220-7777-729.000	HealthWest	50.00
TXN00134882	652888	06/30/2023	29.00	A PLUS CRAB	GS-Meals/motor school	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 320	12.50 16.50
TXN00134901	652486	06/30/2023	29.00	A PLUS CRAB	BH-Meals/motor school	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 320	12.50 16.50
TXN00134900	652314	06/30/2023	518.00	AAA SLING INDUSTRIAL S	KE-New Lift Slings	5920-5060-782.000	Wastewater Management	518.00
TXN00135326	652215	06/30/2023	109.00	AAACEUS.COM	TC-PDD CEU course bundle	2220-7777-864.000	HealthWest	109.00
TXN00135300	652360	06/30/2023	180.00	AACAP	GG-Lifelong learning module	2220-7777-864.000	HealthWest	180.00
TXN00135201	652629	06/30/2023	18.77	ACOPULCO MEXICAN RESTA	LM-Out of county travel meal	2220-7777-871.000	HealthWest	18.77
TXN00135615	652214	06/30/2023	27.93	ACTION SUPPLY SAFETY-M	AC-Safety Goggles for Mowing	5920-5040-746.000	Wastewater Management	27.93
TXN00135421	652867	06/30/2023	298.50	ADEMA ALTERNATOR AND S	JS-Alternator	5920-5050-778.000	Wastewater Management	298.50
TXN00135341	652876	06/30/2023	165.00	ADEMA ALTERNATOR AND S	DS-Starter #159	5920-5050-778.000	Wastewater Management	165.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 06/01/2023 TO 06/30/2023

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00134800	652317	06/30/2023	254.27	ADOBE ACROPRO SUBS	MF-Adobe Membership	1010-0236-807.000	Register of Deeds	254.27
TXN00135477	652456	06/30/2023	18.10	ADVANCE AUTO PARTS #84	JH-Wiper blades	2080-0691-937.000	Parks	18.10
TXN00134886	652555	06/30/2023	33.21	ADVANCE LOCAL MEDIA	CK-EP ad for client probate court	2220-7777-902.000	HealthWest	33.21
TXN00135521	652240	06/30/2023	1,209.25	ADVANCE LOCAL MEDIA	SC-Mlive Truth In Taxation Notice BOC	1010-0101-902.000	Board of Commissioners	1,209.25
TXN00134652	652077	06/30/2023	395.45	AGILE SAFETY	SB-Oxygen Sensor, Gas Alert Calibration	5920-5040-746.000	Wastewater Management	395.45
TXN00135145	652356	06/30/2023	36.95	AIRGAS - NORTH	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management	36.95
TXN00135150	652862	06/30/2023	200.00	AIS CONS EQ GRAND RAPI	JS-Repair Eq#001 IJCB 541-70	5920-5050-936.000	Wastewater Management	200.00
TXN00135398	652866	06/30/2023	374.95	AIS CONS EQ GRAND RAPI	JS-Hydraulic Pin #001	5920-5050-778.000	Wastewater Management	374.95
TXN00135006	652341	06/30/2023	25.80	AJAX IMAGINING	SF-Document imaging copies	2851-6736-975.001	American Rescue Plan Act	25.80
TXN00134923	652487	06/30/2023	18.97	ALBERT'S CONEY GRILL	BH-Meals/motor school	1010-0301-957.000	Sheriff Operations	11.72
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00134977	652488	06/30/2023	18.06	ALBERT'S CONEY GRILL	BH-Meals/motor school	1010-0301-957.000	Sheriff Operations	10.81
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00134989	652489	06/30/2023	18.14	ALBERT'S CONEY GRILL	BH-Meals/motor school	1010-0301-957.000	Sheriff Operations	10.89
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00135130	652492	06/30/2023	17.33	ALBERT'S CONEY GRILL	BH-Meals/motor school	1010-0301-957.000	Sheriff Operations	10.08
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00135135	652493	06/30/2023	19.26	ALBERT'S CONEY GRILL	BH-Meals/motor school	1010-0301-957.000	Sheriff Operations	12.01
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00134751	652484	06/30/2023	18.99	ALBERT'S CONEY GRILL	BH-Meals/motor school	1010-0301-957.000	Sheriff Operations	11.74
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00134828	652485	06/30/2023	18.18	ALBERT'S CONEY GRILL	BH-Meals/motor school	1010-0301-957.000	Sheriff Operations	10.93
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00135232	652496	06/30/2023	18.41	ALBERT'S CONEY GRILL	BH-Meals/motor school	1010-0301-957.000	Sheriff Operations	11.16
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00135254	652499	06/30/2023	17.57	ALBERT'S CONEY GRILL	BH-Meals/motor school	1010-0301-957.000	Sheriff Operations	10.32
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00135286	652500	06/30/2023	18.41	ALBERT'S CONEY GRILL	BH-Meals/motor school	1010-0301-957.000	Sheriff Operations	11.16
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00135120	652893	06/30/2023	21.03	ALBERT'S CONEY GRILL	GS-Meals/motor school	1010-0301-957.000	Sheriff Operations	12.33
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00135144	652894	06/30/2023	18.87	ALBERT'S CONEY GRILL	GS-Meals/motor school	1010-0301-957.000	Sheriff Operations	10.17
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00135226	652897	06/30/2023	19.68	ALBERT'S CONEY GRILL	GS-Meals/motor school	1010-0301-957.000	Sheriff Operations	10.98
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00135252	652899	06/30/2023	19.95	ALBERT'S CONEY GRILL	GS-Meals/motor school	1010-0301-957.000	Sheriff Operations	11.25
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00135299	652900	06/30/2023	22.12	ALBERT'S CONEY GRILL	GS-Meals/motor school	1010-0301-957.000	Sheriff Operations	13.42
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00134765	652886	06/30/2023	20.49	ALBERT'S CONEY GRILL	GS-Meals/motor school	1010-0301-957.000	Sheriff Operations	13.24
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00134839	652887	06/30/2023	18.87	ALBERT'S CONEY GRILL	GS-Meals/motor school	1010-0301-957.000	Sheriff Operations	11.62
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00134902	652889	06/30/2023	19.95	ALBERT'S CONEY GRILL	GS-Meals/motor school	1010-0301-957.000	Sheriff Operations	12.70
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00134978	652890	06/30/2023	22.03	ALBERT'S CONEY GRILL	GS-Meals/motor school	1010-0301-957.000	Sheriff Operations	14.78

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						1010-0320-957.000	Officer Training Act 320	7.25
TXN00134993	652891	06/30/2023	21.30	ALBERT'S CONEY GRILL	GS-Meals/motor school	1010-0301-957.000	Sheriff Operations	14.05
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00134614	652618	06/30/2023	64.62	ALDI 67008	PM-7036 SUD group supplies	2220-7777-750.000	HealthWest	64.62
TXN00134634	652619	06/30/2023	54.14	ALDI 67008	PM-7036 SUD group supplies	2220-7777-750.000	HealthWest	54.14
TXN00135181	652620	06/30/2023	59.24	ALDI 67008	PM-7036 SUD group supplies	2220-7777-750.000	HealthWest	59.24
TXN00135657	652622	06/30/2023	73.27	ALDI 67008	PM-7036 SUD group supplies	2220-7777-750.000	HealthWest	73.27
TXN00135194	653050	06/30/2023	20.96	ALDI 67008	MW-PM supplies for Health group	2220-7777-750.000	HealthWest	20.96
TXN00135435	652852	06/30/2023	122.51	ALDI 67008	LSS-June Board Presentation supplies	1010-0171-959.020	Administration	122.51
TXN00135310	652446	06/30/2023	295.00	ALL SEASONS PORTA-JONS	JH-Portable restroom rental	2080-0691-938.000	Parks	295.00
TXN00135025	652850	06/30/2023	11.00	ALLPAID MUSKEGON COUNT	LSS-Notary App SA	1010-0216-807.000	Circuit Court Records	11.00
TXN00135602	652242	06/30/2023	31.00	ALLPAID MUSKEGON COUNT	SC-Recording Fee 1st Amend to Cov for A	1010-0171-959.020	Administration	31.00
TXN00134744	652054	06/30/2023	31.00	ALLPAID MUSKEGON COUNT	AP-Lean Release 1850 E River	5910-0000-255.546	Regional Water System	30.00
						5910-0546-958.150	Regional Water System	1.00
TXN00135162	652798	06/30/2023	11.00	ALLPAID MUSKEGON COUNT	KR-Notary Fee	5910-0546-807.000	Regional Water System	5.50
						5910-0552-807.000	Regional Water System	5.50
TXN00135630	652039	06/30/2023	250.61	ALLPAID MUSKEGON COUNT	BM-no receipt; temp holding acct	8010-0000-083.810	Drain Fund	250.61
TXN00134671	652667	06/30/2023	70.42	ALLPAID MUSKEGON COUNT	BM-Chaddock Drain Easements	8010-8160-958.140	Drain Fund	70.42
TXN00134739	652668	06/30/2023	83.64	ALLPAID MUSKEGON COUNT	BM-North Point Easements	8010-8383-958.140	Drain Fund	83.64
TXN00134980	652669	06/30/2023	39.60	ALLPAID MUSKEGON COUNT	BM-OH Scott and Waters Drain Easement	8010-8480-946.000	Drain Fund	39.60
TXN00134848	652781	06/30/2023	44.00	AMA CREDENTIALING	SP-KJ AMA profile monitoring	2220-7777-801.000	HealthWest	44.00
TXN00134616	652807	06/30/2023	92.41	AMAZON.COM 080A63CQ3 A	LR-Walkie talkies for consumer	2220-7777-729.010	HealthWest	92.41
TXN00135221	653066	06/30/2023	147.24	AMAZON.COM 0N9UW8CB3 A	MW-StreamDeck-Board	6680-0228-729.010	Information Technology	147.24
TXN00135647	652658	06/30/2023	16.79	AMAZON.COM 131TD9853 A	MM-AA batteries	1010-0201-729.000	Accounting	16.79
TXN00135312	652917	06/30/2023	52.29	AMAZON.COM 319I702C3 A	AS-Judge Kacel-Jury Coffee	1010-0131-822.020	Circuit Court	52.29
TXN00135358	652918	06/30/2023	28.68	AMAZON.COM 3U2YP9X83 A	AS-Date Stamp	1010-0131-729.010	Circuit Court	2.58
						1010-0132-729.000	Circuit Court Collections	0.48
						2150-0142-729.010	Family Court	16.27
						2150-0146-729.000	Family Court	0.44
						2150-0149-729.010	Family Court	7.46
						2150-0166-729.000	Family Court	0.30
						2150-0230-729.010	Family Court	1.15
TXN00135350	652689	06/30/2023	342.24	AMAZON.COM 5A9HJ7QX3 A	CM-Address Labels	5920-5040-729.000	Wastewater Management	342.24
TXN00134947	652181	06/30/2023	359.94	AMAZON.COM 5X9V48UG3 A	NB-MHC water filter cartridges	2220-7777-729.000	HealthWest	359.94
TXN00135085	653054	06/30/2023	15.78	AMAZON.COM 649HY3X83 A	IW-CCR Office Supplies	1010-0216-729.000	Circuit Court Records	15.78
TXN00134851	652246	06/30/2023	67.60	AMAZON.COM 6K9CI3AI3 A	NC-Phone cases	2220-7777-729.000	HealthWest	67.60
TXN00135461	652533	06/30/2023	29.52	AMAZON.COM 6W19X6AO3 A	TJ-Adhesive fiberglass wrap	6340-0246-931.050	Bldg F-Veterans Center	29.52
TXN00134726	652424	06/30/2023	74.02	AMAZON.COM 7L2G97WT3 A	JH-Ear plugs for staff	2080-0691-746.000	Parks	74.02
TXN00135537	652251	06/30/2023	142.30	AMAZON.COM 9B2XK0RC3 A	NC-Power strips	2220-7777-729.000	HealthWest	142.30
TXN00135430	652521	06/30/2023	14.99	AMAZON.COM 9V6R50093 A	FJ-Office Supplies	2600-2996-729.000	Indigent Defense Fund	14.99
TXN00135322	652972	06/30/2023	109.00	AMAZON.COM 9Z77R5VY3 A	CT-Coffee maker refund/never delivered	1010-0305-729.010	Sheriff Administration	109.00
TXN00135288	652971	06/30/2023	(109.00)	AMAZON.COM AMZN.COM/BI	CT-Coffee maker refund/never delivered	1010-0305-729.010	Sheriff Administration	(109.00)
TXN00135432	652974	06/30/2023	(109.00)	AMAZON.COM AMZN.COM/BI	CT-Keurig coffee maker returned	1010-0305-729.010	Sheriff Administration	(109.00)
TXN00135328	652449	06/30/2023	74.05	AMAZON.COM D47FQ3ZY3 A	JH-Coffee cups	2080-0691-747.000	Parks	74.05
TXN00135110	652443	06/30/2023	111.98	AMAZON.COM E13GJ1SQ3 A	JH-Dog waste bags	2080-0691-776.000	Parks	111.98
TXN00135344	653018	06/30/2023	10.89	AMAZON.COM FB2S79653 A	KV-Paint for Admin Bldg	5920-5060-778.000	Wastewater Management	10.89

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TXN00135503	652158	06/30/2023	340.00	AMAZON.COM FK4WU5XT3 A	NB-Communicable Diseases Manual	2210-6311-759.000	Public Health	340.00
TXN00135324	652661	06/30/2023	1,694.94	AMAZON.COM G804R6TX3 A	LM-New camera Lens	2300-0251-729.010	Accommodations Tax	1,694.94
TXN00135337	652864	06/30/2023	64.50	AMAZON.COM GG3EG41B3 A	JS-Penlight	5920-5050-782.000	Wastewater Management	64.50
TXN00135138	652969	06/30/2023	109.00	AMAZON.COM GG5T68DY3 A	CT-Keurig coffee maker/front office	1010-0305-729.010	Sheriff Administration	109.00
TXN00135597	652588	06/30/2023	12.56	AMAZON.COM H66XI9483 A	KK-Drill bits for Pioneer boardwalk fix	2080-0691-938.000	Parks	12.56
TXN00135598	652589	06/30/2023	49.96	AMAZON.COM IX8UG3B63 A	KK-Fire detectors for Pioneer cabin	2080-0691-746.000	Parks	49.96
TXN00135594	652930	06/30/2023	44.32	AMAZON.COM JY1AE6913 A	BS-RS folders Terrace st	2220-7777-729.000	HealthWest	44.32
TXN00134686	652176	06/30/2023	44.05	AMAZON.COM K179K0963 A	NB-Toilet Roll dispenser	2220-7777-729.000	HealthWest	44.05
TXN00134708	652374	06/30/2023	159.63	AMAZON.COM MR3D41BG3 A	SAH-Measuring wheels x3	1010-0225-729.010	Equalization	159.63
TXN00135357	653020	06/30/2023	17.42	AMAZON.COM QL32X7ME3 A	KV-Seat Belt Cutter, Window Hammer	5920-5040-746.000	Wastewater Management	17.42
TXN00135336	652973	06/30/2023	139.99	AMAZON.COM QX1C64LK3 A	CT-Keurig coffee maker/front office	1010-0305-729.010	Sheriff Administration	139.99
TXN00134984	652149	06/30/2023	10.99	AMAZON.COM R57IZ4C53 A	NB-Waterproof bandage	2210-6710-743.000	Public Health	10.99
TXN00134696	652808	06/30/2023	143.03	AMAZON.COM S14XU5KX3 A	PKR-Parking Lot Stripe Paint	5710-0526-747.000	Solid Waste Management	143.03
TXN00134690	652529	06/30/2023	17.10	AMAZON.COM ST5FY8DS3 A	TJ-Tongs	1010-0270-931.050	County Jail Building 2015	17.10
TXN00135264	652309	06/30/2023	101.95	AMAZON.COM T28J41ML0 A	ME-IL Helping parents books	2220-7777-981.010	HealthWest	101.95
TXN00135136	652468	06/30/2023	78.12	AMAZON.COM WN9519X33 A	AH-Paper	2930-8942-849.000	Veterans Affairs Dept	78.12
TXN00135564	652869	06/30/2023	328.99	AMAZON.COM Y810G5LN3 A	JS-Seatsaver Covers	5920-5050-778.000	Wastewater Management	328.99
TXN00134693	652245	06/30/2023	74.85	AMAZON.COM YM6NA4ZQ3 A	NC-Blue tooth headsets	2220-7777-729.000	HealthWest	74.85
TXN00135035	652951	06/30/2023	144.00	AMERICAN RED CROSS	DS-CPR/AED registration	2220-7777-864.000	HealthWest	144.00
TXN00135590	652952	06/30/2023	180.00	AMERICAN RED CROSS	DS-CPR/AED registration	2220-7777-864.000	HealthWest	180.00
TXN00135361	652955	06/30/2023	13.98	AMK GVSU SUBWAY	RS-Meals/police academy	1010-0350-957.000	Correction Officer Training	13.98
TXN00135659	652957	06/30/2023	12.17	AMK GVSU SUBWAY	RS-Meals/police academy	1010-0350-957.000	Correction Officer Training	12.17
TXN00135352	652761	06/30/2023	14.19	AMK GVSU SUBWAY	BP-Meals/police academy	1010-0350-957.000	Correction Officer Training	14.19
TXN00135239	652789	06/30/2023	9.19	AMWAY GRAND PLAZA HOTE	MP-Hotel expense	1010-0305-864.000	Sheriff Administration	9.19
TXN00135307	652522	06/30/2023	28.00	AMWAY GRAND PLAZA PARK	DJ-Parking Fee MWEA Annual Conference	5920-5040-871.000	Wastewater Management	28.00
TXN00135353	652523	06/30/2023	20.00	AMWAY GRAND PLAZA PARK	DJ-Parking Fee MWEA Annual Conference	5920-5040-871.000	Wastewater Management	20.00
TXN00135381	652524	06/30/2023	16.00	AMWAY GRAND PLAZA PARK	DJ-Parking Fee MWEA Annual Conference	5920-5040-871.000	Wastewater Management	16.00
TXN00135139	652346	06/30/2023	24.00	AMWAY GRAND PLAZA PARK	SF-Parking fee/Traffic Safety Summit	1010-0301-871.000	Sheriff Operations	24.00
TXN00135091	652664	06/30/2023	28.00	AMWAY GRAND PLAZA PARK	TM-Parking/Car Seat Training	1010-0320-957.000	Officer Training Act 320	28.00
TXN00135102	652582	06/30/2023	131.19	AMZ SmartSign	KK-Kiosk Signs for Dune Harbor	2080-0691-747.000	Parks	131.19
TXN00135036	652249	06/30/2023	29.69	AMZN MKTP US 0554V5DV3	NC-Wired speaker phone	2220-7777-729.000	HealthWest	29.69
TXN00134910	652247	06/30/2023	161.00	AMZN MKTP US 0F8W23U53	NC-Laptop battery	2220-7777-729.000	HealthWest	161.00
TXN00134990	652572	06/30/2023	29.99	AMZN MKTP US 0J6XR28S3	KK-Laminating sheets for pioneer office	2080-0691-729.000	Parks	29.99
TXN00135040	652651	06/30/2023	21.97	AMZN MKTP US 183DB4XJ3	DM-Edger knob	5880-0591-777.000	Muskegon Area Transit	21.97
TXN00135411	652520	06/30/2023	10.99	AMZN MKTP US 2E3WE6Z93	FJ-Office Supplies	2600-2996-729.000	Indigent Defense Fund	10.99
TXN00134921	652148	06/30/2023	294.29	AMZN MKTP US 2I8FS7E13	NB-Digital HDMI, cable, ThinkPad NB-Door bell NB-Leaf binder rings	2210-6100-729.010 2210-6711-729.010 2210-6712-729.000	Public Health Public Health Public Health	246.31 39.99 7.99
TXN00134814	652813	06/30/2023	106.95	AMZN Mktp US 2O7VU4C73	PKR-Misc Sprinkler Parts	5710-0526-747.000	Solid Waste Management	106.95
TXN00134613	652565	06/30/2023	95.80	AMZN Mktp US 315BE04D3	KK-Signs for beach access Pioneer	2080-0691-776.000	Parks	95.80
TXN00134661	652566	06/30/2023	73.98	AMZN Mktp US 335WY1VD3	KK-Signs for beach access Pioneer	2080-0691-747.000	Parks	73.98
TXN00134966	652570	06/30/2023	30.98	AMZN MKTP US 3C19234X3	KK-Fire extinguisher brackets, concret	2080-0691-747.000	Parks	30.98
TXN00135397	652257	06/30/2023	11.70	AMZN MKTP US 3D2UO1Z43	TC-Batteries	5920-5030-778.000	Wastewater Management	11.70
TXN00134898	652147	06/30/2023	27.10	AMZN Mktp US 484JR1HU3	NB-Disinfectant wipes	2210-6711-747.000	Public Health	27.10
TXN00135487	652157	06/30/2023	9.98	AMZN MKTP US 4A8NI7RD3	NB-iPhone fast charger	2210-6413-729.000	Public Health	9.98
TXN00135454	653024	06/30/2023	77.38	AMZN MKTP US 4H03671O3	KV-Window Film	5920-5020-771.000	Wastewater Management	25.62

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TXN00135321	652335	06/30/2023	21.97	AMZN MKTP US 4X0IT8YW3	KV-Scraper, tick keys SF-Stress Balls	5920-5020-746.000 2920-0659-740.000 2920-0662-740.000	Wastewater Management Child Care Fund Child Care Fund	51.76 5.49 16.48
TXN00135574	652187	06/30/2023	26.99	AMZN MKTP US 4Y0U33ST3	NB-GS fatigue mat	2220-7777-729.000	HealthWest	26.99
TXN00135507	652704	06/30/2023	8.54	AMZN MKTP US 5836E2H03	CM-Curtain	5920-5040-729.000	Wastewater Management	8.54
TXN00135262	652358	06/30/2023	315.14	AMZN MKTP US 5A6AY26K3	AF-Tick Key	5920-5040-746.000	Wastewater Management	315.14
TXN00135026	653065	06/30/2023	46.85	AMZN MKTP US 5B7IC3R43	MW-HeadsetCables-IT	6680-0228-729.010	Information Technology	46.85
TXN00135464	652701	06/30/2023	22.47	AMZN MKTP US 5R9FH4Z03	CM-Replacement Doorbell Buttons	5920-5040-729.000	Wastewater Management	22.47
TXN00134637	652366	06/30/2023	29.99	AMZN Mktp US 6552L7Z03	MH-Heritage-WiFiPowerSupply	2300-0273-936.000	Accommodations Tax	29.99
TXN00135351	652865	06/30/2023	79.99	AMZN MKTP US 667VZ7SK3	JS-Light - Shop	5920-5050-782.000	Wastewater Management	79.99
TXN00135356	652451	06/30/2023	35.60	AMZN MKTP US 699J26OV3	JH-Cell phone case	2080-0691-747.000	Parks	35.60
TXN00134746	653002	06/30/2023	20.78	AMZN MKTP US 658AO6T23	KV-Mirrors for checking for ticks	5920-5020-771.000	Wastewater Management	20.78
TXN00134817	652655	06/30/2023	60.87	AMZN MKTP US 7914U5T13	LM-Flash Drives TXN00134817	1010-0229-729.000	Prosecutor	60.87
TXN00135486	652824	06/30/2023	52.46	AMZN MKTP US 7M9IT2OB3	PKR-Safety Vest for Scale Office	5710-0526-747.000	Solid Waste Management	52.46
TXN00134861	652144	06/30/2023	7.99	AMZN MKTP US 7O1F081K3	NB-Bandages	2210-6710-743.000	Public Health	7.99
TXN00135601	652591	06/30/2023	16.82	AMZN MKTP US 858ZG90E3	AK-Photo albums	2220-7777-729.000	HealthWest	16.82
TXN00134624	652365	06/30/2023	15.28	AMZN MKTP US 859TY1A83	MH-Heritage-WiFiPowerSupply	2300-0273-936.000	Accommodations Tax	15.28
TXN00135416	652821	06/30/2023	78.95	AMZN Mktp US 8603S56C3	PKR-Chevron Ultra Duty Grease	5710-0526-778.000	Solid Waste Management	78.95
TXN00135595	652707	06/30/2023	9.98	AMZN MKTP US 861596O33	CM-Twine	5920-5060-938.000	Wastewater Management	9.98
TXN00134943	652532	06/30/2023	35.53	AMZN Mktp US 8675T5I23	TJ-Honeywell transformer	2300-0274-936.000	Accommodations Tax	35.53
TXN00135491	652473	06/30/2023	7.41	AMZN MKTP US 8B1T57IO3	JH-Office supplies	2930-8942-849.000	Veterans Affairs Dept	7.41
TXN00135628	652254	06/30/2023	5.37	AMZN MKTP US 8J0BB97R3	NC-Thermal Paste	2220-7777-729.000	HealthWest	5.37
TXN00135156	652996	06/30/2023	65.94	AMZN MKTP US 8Q3D36R43	AV-Shred bags	1010-0136-729.000	District Court	65.94
TXN00135573	652976	06/30/2023	17.61	AMZN Mktp US 985XQ58E3	JT-Security System Parts	5880-0591-777.000	Muskegon Area Transit	17.61
TXN00135530	652710	06/30/2023	31.75	AMZN Mktp US 9F59V6QH3	CM-Hon Hoogstra-Stamper	1010-0131-729.010	Circuit Court	31.75
TXN00135501	652459	06/30/2023	77.12	AMZN MKTP US 9G9WV0I53	JH-XLarge gloves	2080-0691-776.000	Parks	77.12
TXN00135343	652923	06/30/2023	94.97	AMZN Mktp US A31DI7WD3	BS-Chairs for TP	2220-7777-729.010	HealthWest	94.97
TXN00135268	652653	06/30/2023	27.90	AMZN MKTP US AG5CD3ZP3	DM-Brooms	5890-0572-747.000	Muskegon Trolley Company	27.90
TXN00135019	653059	06/30/2023	(18.99)	AMZN MKTP US AMZN.COM/	MW-Supplies for Clubhouse	2220-7777-729.000	HealthWest	(18.99)
TXN00134798	653003	06/30/2023	(20.78)	AMZN MKTP US AMZN.COM/	KV-Reimbursement-Mirrors - ticks	5920-5020-771.000	Wastewater Management	(20.78)
TXN00134867	653063	06/30/2023	69.99	AMZN MKTP US B19LR5173	MW-Headset-IT	6680-0228-729.010	Information Technology	69.99
TXN00135182	653055	06/30/2023	211.53	AMZN MKTP US B71IF3HV3	IW-CCR Shredding bags	1010-0216-729.000	Circuit Court Records	211.53
TXN00134913	652046	06/30/2023	90.94	AMZN MKTP US BB4ET6U33	LS-FunD supplies; emp funded	2220-0000-272.027	HealthWest	90.94
TXN00135409	652927	06/30/2023	49.99	AMZN MKTP US BU1V57OE3	BS- 3 ring binder	2220-7777-729.000	HealthWest	49.99
TXN00135388	652453	06/30/2023	55.97	AMZN MKTP US C259O4T23	JH-Disposable gloves	2080-0691-776.000	Parks	55.97
TXN00135211	652652	06/30/2023	307.62	AMZN MKTP US C36024HN3	DM-Disinfectant	5880-0591-776.000	Muskegon Area Transit	307.62
TXN00135506	653029	06/30/2023	33.98	AMZN Mktp US CG2BF29F3	KV-Specimen Containers	5920-5020-771.000	Wastewater Management	33.98
TXN00135483	653027	06/30/2023	25.99	AMZN Mktp US CV7G64HH3	KV-Screw Caps for Admin Bldg	5920-5060-778.000	Wastewater Management	25.99
TXN00134994	653064	06/30/2023	67.50	AMZN MKTP US DI03W3TG3	MW-LaptopCharger-IT	6680-0228-729.010	Information Technology	67.50
TXN00135650	652709	06/30/2023	17.99	AMZN MKTP US F34UW0MQ3	CM-Twine & Double Sided Tape	5920-5060-938.000	Wastewater Management	17.99
TXN00135415	652155	06/30/2023	188.00	AMZN MKTP US F56BU4GP3	NB-ThinkPad	2210-6100-729.000	Public Health	188.00
TXN00135511	652929	06/30/2023	26.99	AMZN MKTP US F90O73DA3	BS-Supplies for Healthy Relations group	2220-7777-729.000	HealthWest	26.99
TXN00134665	652859	06/30/2023	76.81	AMZN MKTP US FA1AT45H3	JS-Air Comb Filter Cleaners	5920-5050-782.000	Wastewater Management	76.81
TXN00134862	652145	06/30/2023	34.55	AMZN Mktp US GR15H00L3	NB-Clinic supplies	2210-6313-729.000	Public Health	34.55
TXN00135452	653068	06/30/2023	26.99	AMZN MKTP US GU1713N63	MW-PrinterCase-Clerk	1010-0215-729.010	County Clerk	26.99
TXN00134891	652434	06/30/2023	179.98	AMZN MKTP US GX7VA01E3	JH-Flash lights Pioneer	2080-0691-746.000	Parks	179.98

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TXN00134785	652811	06/30/2023	24.71	AMZN Mktp US HB4C95KW3	PKR-Misc Sprinkler Parts	5710-0526-747.000	Solid Waste Management	24.71
TXN00134894	652816	06/30/2023	116.91	AMZN Mktp US HB8MA4NV3	PKR-Scale A/C Air Filters	5710-0526-931.050	Solid Waste Management	116.91
TXN00135313	653067	06/30/2023	41.28	AMZN MKTP US HO8OJ86L3	MW-HeadsetCord-DPW	5710-0520-729.010	Solid Waste Management	41.28
TXN00134869	652178	06/30/2023	119.99	AMZN Mktp US HP01P02T3	NB-GS standing desk	2220-7777-729.010	HealthWest	119.99
TXN00135542	652854	06/30/2023	53.49	AMZN Mktp US HZ6EA9E73	LSS-VR Office supplies	1010-0215-729.000	County Clerk	53.49
TXN00135495	653028	06/30/2023	10.21	AMZN MKTP US I088Q45C3	KV-Birds for displays	5920-5040-729.000	Wastewater Management	10.21
TXN00135469	652156	06/30/2023	147.57	AMZN MKTP US I42602JN3	NB-Door Wedge	2210-6100-729.000	Public Health	19.99
					NB-Spinning Prize Wheel	2210-6114-902.020	Public Health	37.59
					NB-Epidemiology and Prevention	2210-6710-759.000	Public Health	89.99
TXN00135216	653014	06/30/2023	12.50	AMZN Mktp US I83L19PE3	KV-Smoke Alarm	5920-5040-746.000	Wastewater Management	12.50
TXN00134924	652961	06/30/2023	22.99	AMZN MKTP US IC0ZN4W03	SS-Judge Hoopes-IPad Screen protector	1010-0131-729.010	Circuit Court	22.99
TXN00134784	652568	06/30/2023	20.99	AMZN Mktp US IF4RG1D03	KK-Signs for Meinert park	2080-0691-747.000	Parks	20.99
TXN00135222	652308	06/30/2023	17.90	AMZN MKTP US JB9KA90X3	ME-Craft supplies for HUB	2220-7777-956.010	HealthWest	17.90
TXN00135426	652471	06/30/2023	6.35	AMZN MKTP US JG2R60SF3	AH-Tape Dispenser	2930-8942-849.000	Veterans Affairs Dept	6.35
TXN00135196	652445	06/30/2023	37.04	AMZN MKTP US JK0G259T3	JH-Night light for Blue Lake	2080-0691-931.050	Parks	37.04
TXN00135395	652926	06/30/2023	170.55	AMZN MKTP US JU4DI4823	BS-PM Supplies Healthy Relation groups	2220-7777-729.000	HealthWest	170.55
TXN00134764	652810	06/30/2023	53.94	AMZN Mktp US KG8XP6LC3	PKR-Misc Sprinkler Parts	5710-0526-747.000	Solid Waste Management	53.94
TXN00135193	652307	06/30/2023	293.02	AMZN MKTP US L05D22XG3	ME-HUB board, batteries, and wipes	2220-7777-729.000	HealthWest	144.07
					ME-HUB flash cards and activity supply	2220-7777-956.010	HealthWest	148.95
TXN00134722	652415	06/30/2023	99.98	AMZN MKTP US L080H8GK3	MH-Pure sine wave inverter 12v to 110v	1210-0315-729.010	Highway Safety Programs	99.98
TXN00135142	653043	06/30/2023	251.82	AMZN MKTP US LG9S57N43	HW-CIT training supplies	2220-7777-966.001	HealthWest	251.82
TXN00135100	652081	06/30/2023	215.99	AMZN MKTP US LN1F32AF3	SB-Magicard Printer Ribbon	5920-5040-746.050	Wastewater Management	215.99
TXN00135441	652868	06/30/2023	29.98	AMZN MKTP US M90KB67L3	JS-Computer Headset	5920-5050-782.000	Wastewater Management	29.98
TXN00134729	652921	06/30/2023	88.10	AMZN MKTP US MP8M65693	BS-HD Art therapy book and motivation	2220-7777-981.010	HealthWest	88.10
TXN00134870	652849	06/30/2023	198.21	AMZN Mktp US MQ9HA36I3	LSS-Pens for MACC Conf	1010-0215-902.000	County Clerk	198.21
TXN00135446	652560	06/30/2023	1,103.95	AMZN MKTP US MV1441643	NK-Conference camera and case	2220-7777-729.010	HealthWest	1,103.95
TXN00135318	652586	06/30/2023	9.79	AMZN MKTP US MZ0Z254J3	KK-Hose nozzle for Pioneer showers	2080-0691-776.000	Parks	9.79
TXN00135317	652863	06/30/2023	328.00	AMZN MKTP US N43VR7I63	JS-Impact Wrench - Shop	5920-5050-782.000	Wastewater Management	328.00
TXN00134682	652920	06/30/2023	152.45	AMZN MKTP US NL30895U3	BS-Sound bathing group supplies	2220-7777-729.000	HealthWest	152.45
TXN00135438	652919	06/30/2023	13.99	AMZN Mktp US NM4KQ2VK3	AS-Rubber Stamp	1010-0131-729.010	Circuit Court	1.26
						1010-0132-729.000	Circuit Court Collections	0.24
						2150-0142-729.010	Family Court	7.92
						2150-0146-729.000	Family Court	0.22
						2150-0149-729.010	Family Court	3.64
						2150-0166-729.000	Family Court	0.15
						2150-0230-729.010	Family Court	0.56
TXN00135114	652135	06/30/2023	85.85	AMZN MKTP US NU94A6LZ3	MB-Mannequin for Mandt training	2220-7777-729.000	HealthWest	85.85
TXN00134878	652146	06/30/2023	76.52	AMZN Mktp US OJ5K00RX3	NB-D Wipe towels	2210-6413-729.000	Public Health	76.52
TXN00135187	652583	06/30/2023	131.91	AMZN MKTP US ONOUT4B13	KK-Handicap chair for shower and signs	2080-0691-746.000	Parks	131.91
TXN00135276	653016	06/30/2023	84.30	AMZN MKTP US PH5JB57V3	KV-Foam sheets, etc.	5920-5060-778.000	Wastewater Management	84.30
TXN00135023	652248	06/30/2023	1,178.80	AMZN Mktp US PT3H31J53	NC-Monitors	2220-7777-729.010	HealthWest	1,178.80
TXN00135034	652576	06/30/2023	459.97	AMZN Mktp US PW6M94I63	KK-Liferings for beaches	2080-0691-746.000	Parks	459.97
TXN00135472	652472	06/30/2023	9.53	AMZN MKTP US Q86F06S33	JH-Office supplies	2930-8942-849.000	Veterans Affairs Dept	9.53
TXN00135087	652581	06/30/2023	47.90	AMZN Mktp US QH34Q6883	KK-Beach directional signs for Pioneer	2080-0691-747.000	Parks	47.90
TXN00134881	652531	06/30/2023	29.99	AMZN Mktp US QR1TA2KF3	TJ-Panhead phillips anchors	6340-0249-775.000	Bldg I-Facilities Management	29.99
TXN00135309	652585	06/30/2023	15.22	AMZN MKTP US R74NB9TW3	KK-Measuring cups for proper chemicals	2080-0691-776.000	Parks	15.22

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TXN00135033	652293	06/30/2023	57.20	AMZN MKTP US RP7TH1TA3	HD-7018 Saga event items	2220-7777-729.000	HealthWest	57.20
TXN00134698	652328	06/30/2023	95.98	AMZN MKTP US RW6GX7NO3	SF-Toner	2920-0659-729.000 2920-0662-729.000	Child Care Fund Child Care Fund	23.99 71.99
TXN00135251	652818	06/30/2023	9.94	AMZN MKTP US SR0806CF3	PKR-Carpenter Square	5710-0526-782.100	Solid Waste Management	9.94
TXN00135442	652928	06/30/2023	222.49	AMZN MKTP US SR2NL9DX3	BS-Terrace plaza office furniture	2220-7777-729.010	HealthWest	222.49
TXN00135017	652344	06/30/2023	24.99	AMZN MKTP US T50H495M3	RF-Adhesive strip	1010-0136-729.000	District Court	24.99
TXN00135653	652966	06/30/2023	26.38	AMZN Mktp US T886Z5SR3	SS-Filament for printing	1010-0131-729.000 1010-0132-729.000	Circuit Court Circuit Court Collections	2.37 0.45
						2150-many-729.000 2920-0152-729.000 2920-0153-729.000	Family Court Child Care Fund Child Care Fund	18.18 4.92 0.46
TXN00134843	653062	06/30/2023	10.96	AMZN MKTP US T88881K10	MW-RingTool-IT	6680-0228-729.010	Information Technology	10.96
TXN00135482	652703	06/30/2023	39.96	AMZN MKTP US TB8HM1S20	CM-Fan Blowers	5920-5040-729.000	Wastewater Management	39.96
TXN00134971	652922	06/30/2023	102.89	AMZN MKTP US TH0YL26F3	BS-Laminator and sheets	2220-7777-729.000	HealthWest	102.89
TXN00135246	652333	06/30/2023	184.04	AMZN MKTP US TO1656M73	SF-Gloves	2920-0659-776.000 2920-0662-776.000	Child Care Fund Child Care Fund	46.01 138.03
TXN00135360	652924	06/30/2023	229.98	AMZN Mktp US TP20Y6FD3	BS-Furniture for TP office	2220-7777-729.010	HealthWest	229.98
TXN00135057	652580	06/30/2023	16.99	AMZN MKTP US UJ3F29R13	KK-Concrete screw and anchor set	2080-0691-747.000	Parks	16.99
TXN00134833	652569	06/30/2023	23.95	AMZN Mktp US US39W7R13	KK-Signs for Meinert park	2080-0691-747.000	Parks	23.95
TXN00135386	652256	06/30/2023	52.58	AMZN MKTP US V28PY7W73	TC-Rig Controller	5920-5030-778.100	Wastewater Management	52.58
TXN00134648	652858	06/30/2023	149.95	AMZN Mktp US V73QP7XQ3	JS-Radiator Cleaning Wand	5920-5050-782.000	Wastewater Management	149.95
TXN00134737	652567	06/30/2023	30.89	AMZN MKTP US V769U3003	KK-Safety glasses for Twin Lake.	2080-0691-746.000	Parks	30.89
TXN00134830	652814	06/30/2023	230.31	AMZN MKTP US VB66D7RM3	PKR-Misc Sprinkler Parts	5710-0526-747.000	Solid Waste Management	230.31
TXN00134658	653056	06/30/2023	18.99	AMZN MKTP US VX4L86CJ3	MW-Supplies for clubhouse	2220-7777-729.000	HealthWest	18.99
TXN00135489	652725	06/30/2023	254.99	AMZN Mktp US W93YC0693	JO-Standing Desk Converter for KG	6690-2977-729.010	Electronic Content	254.99
TXN00135556	652186	06/30/2023	345.00	AMZN Mktp US WS8BZ64J3	NB-Pencil drawers	2220-7777-729.000	HealthWest	345.00
TXN00134611	652968	06/30/2023	9.54	AMZN MKTP US WU4NM9393	CT-Tailors chalk	1010-0351-776.000	Sheriff Jail	9.54
TXN00134735	653061	06/30/2023	360.00	AMZN MKTP US XP0A288K3	MW-Headset-DPW	5710-0520-729.010	Solid Waste Management	360.00
TXN00135330	653017	06/30/2023	20.49	AMZN MKTP US XW30I42I3	KV-Supplies for Admin Bldg Project	5920-5060-778.000	Wastewater Management	20.49
TXN00135538	652359	06/30/2023	38.59	AMZN MKTP US Y02YM0933	AF-Tick Removal Keys	5920-5040-746.000	Wastewater Management	38.59
TXN00135471	652964	06/30/2023	133.02	AMZN MKTP US Y77QO6PK3	SS-Shredder Bags	2150-0142-729.000	Family Court	133.02
TXN00134988	652571	06/30/2023	49.74	AMZN MKTP US Z427064U3	KK-Laminator machine for Pioneer office	2080-0691-729.000	Parks	49.74
TXN00135375	652925	06/30/2023	150.99	AMZN Mktp US ZZ59R1ZV3	BS-Table for TP	2220-7777-729.010	HealthWest	150.99
TXN00135383	652032	06/30/2023	10.00	AMZN TradeIn LQ9WX7903	CE-AR Emp Due CJEastwold; purchase error	2220-0000-083.220	HealthWest	10.00
TXN00135137	652656	06/30/2023	9,192.00	ANCASTER FOOD EQUIP.	MM-Buyers card Health portable sinks	2210-6198-729.010	Public Health	9,192.00
TXN00135660	652792	06/30/2023	225.00	AOTA	KR-KK AOTA membership ceu's	2220-7777-807.000	HealthWest	225.00
TXN00135417	652237	06/30/2023	0.99	APPLE.COM/BILL	SC-iPhone iCloud Monthly Storage / ME	1010-0171-936.000	Administration	0.99
TXN00135172	652517	06/30/2023	0.99	APPLE.COM/BILL	AI-Apple iCloud	5920-5040-802.000	Wastewater Management	0.99
TXN00134723	652321	06/30/2023	0.99	APPLE.COM/BILL	MF-Phone iCloud Monthly Fee May 2023	1010-0171-936.000	Administration	0.99
TXN00134626	652058	06/30/2023	21.36	APPLEBEES 838365183832	AW-7018 SOC supplies	2220-7777-956.010	HealthWest	21.36
TXN00134925	652626	06/30/2023	25.18	APPLEBEES 840065184004	LM-Out of county travel meal	2220-7777-871.000	HealthWest	25.18
TXN00135638	652028	06/30/2023	60.00	AQ HOUSTON RESTAURANT	AS-AR Emp Due ASmedley; dinner overage	1010-0000-066.000	AR Due Employee	21.02
					AS-RISE 23 Conf-Dinner 6/28	1172-1374-871.000	Adult Drug Treatment Court	38.98
TXN00135622	652029	06/30/2023	64.37	AQ HOUSTON RESTAURANT	CB-AR Emp Due CBiesiada; dinner overage	1010-0000-066.000	AR Due Employee	25.97
					CB-RISE 23 Conf-Dinner 6/28	1172-1374-871.000	Adult Drug Treatment Court	38.40
TXN00135217	652151	06/30/2023	1,815.56	AQUASANA WATER FILTERS	NB-Clean Water Machine	2210-6201-747.000	Public Health	1,815.56

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TXN00135626	652631	06/30/2023	10.47	ARBYS #6832 GRAND RAPI	LM-Out of county travel meal	2220-7777-871.000	HealthWest	10.47
TXN00134651	652634	06/30/2023	334.69	ARNOLDS AUTO GLASS	KM-Windshield Unit 1501	5880-0591-937.000	Muskegon Area Transit	334.69
TXN00134672	652175	06/30/2023	400.00	ARNOLDS AUTO GLASS	NB-Car 198 windshield repair	2220-7777-937.000	HealthWest	400.00
TXN00134709	652202	06/30/2023	118.00	ARNOLDS AUTO GLASS	LB-Side window Unit 2101	5880-0591-937.000	Muskegon Area Transit	118.00
TXN00135470	652208	06/30/2023	300.00	AUTO SPA - MUSKEGON	MC-Car 193,106,114 detailing	2220-7777-937.000	HealthWest	300.00
TXN00135519	653052	06/30/2023	180.00	AUTO SPA - MUSKEGON	SW - fleet vehicle detail	2210-6199-937.000	Public Health	180.00
TXN00134853	652177	06/30/2023	440.00	AUTO SPA - MUSKEGON	NB-Car 185,187,198 and 283 detailing	2220-7777-937.000	HealthWest	440.00
TXN00135124	652182	06/30/2023	100.00	AUTO SPA - MUSKEGON	NB-Car 415 detailing	2220-7777-937.000	HealthWest	100.00
TXN00135509	652363	06/30/2023	108.63	AUTOPAY/DISH NTWK	DH-Monthly invoice	1010-0253-850.000	Treasurer	108.63
TXN00135407	652587	06/30/2023	25.43	AUTOZONE #2105	KK-Multimeter to test Dune Harbor kiosk	2080-0691-747.000	Parks	25.43
TXN00135151	652183	06/30/2023	35.98	AUTOZONE #2106	NB-Wiper blades car 172	2220-7777-937.000	HealthWest	35.98
TXN00135243	652185	06/30/2023	44.97	AUTOZONE #2106	NB-Car 197 wiper blades and bulbs	2220-7777-937.000	HealthWest	44.97
TXN00134915	652180	06/30/2023	45.98	AUTOZONE #2106	NB-Car 180 wiper blades	2220-7777-937.000	HealthWest	45.98
TXN00135492	652457	06/30/2023	37.36	AUTOZONE #2182	JH-Parts cleaner, gasket maker	2080-0691-937.000	Parks	37.36
TXN00135652	652121	06/30/2023	25.00	AVENIDA CENTRAL GARAGE	CB-RISE 23 Conf-Parking 6/28	1172-1374-871.000	Adult Drug Treatment Court	25.00
TXN00135603	652115	06/30/2023	25.00	AVENIDA CENTRAL GARAGE	CB-RISE 23 Conf-Parking 6/27	1172-1374-871.000	Adult Drug Treatment Court	25.00
TXN00135546	652911	06/30/2023	10.00	AVENIDA CENTRAL GARAGE	AS-RISE 23 Conf-Parking	1172-1374-871.000	Adult Drug Treatment Court	10.00
TXN00135551	652110	06/30/2023	35.00	AVENIDA SOUTH GARAGE 4	CB-RISE 23 Conf-Parking 6/26	1172-1374-871.000	Adult Drug Treatment Court	35.00
TXN00134965	652962	06/30/2023	447.18	B&H PHOTO 800-606-6969	SS-Desktop PC for MC; Port Card for PR	2150-0142-729.010	Family Court	223.59
						2150-0149-729.010	Family Court	223.59
TXN00134635	652243	06/30/2023	328.16	BACKBLAZE.COM	NC-Back blaze cloud storage	2220-7777-947.000	HealthWest	328.16
TXN00134727	652915	06/30/2023	86.63	BARRY'S FLOWER SHOP	AS-Flowers for MHC project	2220-7777-729.000	HealthWest	86.63
TXN00135305	652776	06/30/2023	69.74	BERGMAN LOCK & SECURIT	IP-Key Lock Box D-Station	5920-5060-778.200	Wastewater Management	69.74
TXN00134806	652960	06/30/2023	89.00	BESTBUYCOM806768084011	SS-Judge Sprader-Apple Pencil	2150-0142-729.010	Family Court	26.70
						1010-0148-729.010	Probate Court	35.60
						2150-0149-729.010	Family Court	26.70
TXN00134942	652931	06/30/2023	907.94	BICYCLE STREET INN	BS-Gr Lakes Legal Conf-Hotel	2150-0142-871.000	Family Court	272.38
						1010-0148-871.000	Probate Court	363.18
						2150-0149-871.000	Family Court	272.38
TXN00134872	653007	06/30/2023	915.21	Biotage	KV-HLB-M Disks	5920-5020-771.000	Wastewater Management	915.21
TXN00134719	652883	06/30/2023	21.00	BLUE GILL GRILL	GS-Meals/motor school	1010-0301-957.000	Sheriff Operations	1.20
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00134703	652483	06/30/2023	23.20	BLUE GILL GRILL	BH-Meals/motor school	1010-0301-957.000	Sheriff Operations	3.40
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00135533	652171	06/30/2023	55.21	BLURB	HB-PDD book	2220-7777-981.010	HealthWest	55.21
TXN00135584	652946	06/30/2023	14.64	BP#1692672YELLOWJACQPS	NS-Lunch/staff & command school	1010-0350-957.000	Correction Officer Training	14.64
TXN00135606	652034	06/30/2023	16.00	BRANNS STEAKHOUSE & GR	NS-AR Emp Due NStephenson; meal overage	1010-0000-066.000	AR Due Employee	3.29
						1010-0350-957.000	Correction Officer Training	12.71
TXN00135190	652395	06/30/2023	25.49	BROOKLYN BAGEL LLC	DH-Resource event	2930-8942-849.000	Veterans Affairs Dept	25.49
TXN00135209	652396	06/30/2023	25.49	BROOKLYN BAGEL LLC	DH-Resource event	2930-8942-849.000	Veterans Affairs Dept	25.49
TXN00135418	652094	06/30/2023	2.81	BROOKLYN BAGEL LLC	AB-ACT client enagement	2220-7777-956.010	HealthWest	2.81
TXN00135480	652615	06/30/2023	74.76	BROOKLYN BAGELS HENRY	JM-7005 Veteran meet up	2220-7777-750.000	HealthWest	74.76
TXN00135493	652616	06/30/2023	4.13	BROOKLYN BAGELS HENRY	JM-7005 Veteran meet up	2220-7777-750.000	HealthWest	4.13
TXN00135219	653044	06/30/2023	31.75	BROOKLYN BAGELS HENRY	HW-7019 CIT training supplies	2220-7777-966.001	HealthWest	31.75
TXN00134721	652607	06/30/2023	49.27	BROOKLYN BAGELS HENRY	JM-7005 Veterans meet up	2220-7777-750.000	HealthWest	49.27
TXN00134742	652608	06/30/2023	25.49	BROOKLYN BAGELS HENRY	JM-7005 Veterans meet up	2220-7777-750.000	HealthWest	25.49

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00135069	652610	06/30/2023	74.76	BROOKLYN BAGELS HENRY	JM-7005 Veteran meet up	2220-7777-750.000	HealthWest	74.76
TXN00135271	652612	06/30/2023	74.76	BROOKLYN BAGELS HENRY	JM-7005 Veteran meet up	2220-7777-750.000	HealthWest	74.76
TXN00135642	652057	06/30/2023	12.10	BUFFALO WILD WINGS 315	AA-MSP Firearm Destruction	1010-0301-957.000	Sheriff Operations	12.10
TXN00135646	652770	06/30/2023	12.10	BUFFALO WILD WINGS 315	CP-MSP Firearm Destruction	1010-0301-957.000	Sheriff Operations	12.10
TXN00135450	652502	06/30/2023	14.71	BURGER KING #10338 Q07	BH-Meals (Hintz/Braymant)-prisoner trans	1010-0351-866.000	Sheriff Jail	14.71
TXN00135293	652855	06/30/2023	9.79	CA.CTRINSTITUTE.COM	BS-CTRI Training	2920-0659-957.000	Child Care Fund	2.45
						2920-0662-957.000	Child Care Fund	7.34
TXN00135094	652628	06/30/2023	15.27	CAFETAL RESTAURANT	LM-Out of county travel meal	2220-7777-871.000	HealthWest	15.27
TXN00134632	652711	06/30/2023	110.00	CALIFORNIA WATER ENVIR	TN-Cert renewal fee M Farrar	5910-0546-807.000	Regional Water System	54.99
						5910-0552-807.000	Regional Water System	55.01
TXN00134778	652233	06/30/2023	14.99	CANVA I03807-27537733	SC-Canva Monthly Fee June 2023	1010-0171-807.000	Administration	14.99
TXN00135554	652253	06/30/2023	1,549.10	CDW GOVT #KL09365	NC-Monitors	2220-7777-729.010	HealthWest	1,549.10
TXN00135586	652038	06/30/2023	626.57	CDW GOVT #KL34063	MK-no receipt; temp holding acct	2220-0000-083.220	HealthWest	626.57
TXN00135610	652558	06/30/2023	1,281.16	CDW GOVT #KL53352	MK-DellMiniPC-IT	6680-0228-729.010	Information Technology	1,281.16
TXN00134655	652224	06/30/2023	175.00	CELAYIX	TC-Employee scheduling software	5880-0586-947.000	Muskegon Area Transit	175.00
TXN00135278	652842	06/30/2023	1,139.00	CELEBRATION GROUP SALE	KS-7018 Family evening activity	2220-7777-956.010	HealthWest	1,139.00
TXN00135068	652991	06/30/2023	241.52	CENTRAL MICHIGAN PAPER	AVS Label stock DC	6330-0286-729.000	Office Services	241.52
TXN00135104	652992	06/30/2023	76.65	CENTRAL MICHIGAN PAPER	AVS White Index	6330-0238-729.000	Office Services	76.65
TXN00134700	652551	06/30/2023	12.71	CHICK-FIL-A #01602	BK-S Tate Vlsit-Lunch	2920-0153-871.000	Child Care Fund	12.71
TXN00134705	652361	06/30/2023	13.10	CHICK-FIL-A #01602	KG-S Tate Visit-Lunch	2920-0153-871.000	Child Care Fund	13.10
TXN00134725	652953	06/30/2023	15.42	CHINA CHEF USA INC.	RS-Meals/police academy	1010-0350-957.000	Correction Officer Training	15.42
TXN00135280	652954	06/30/2023	14.71	CHINA CHEF USA INC.	RS-Meals/police academy	1010-0350-957.000	Correction Officer Training	14.71
TXN00135374	652312	06/30/2023	24.00	CITY OF GR PARKING RAM	ME-Parking Fees GR Day 2	1010-0171-871.000	Administration	24.00
TXN00134650	652805	06/30/2023	24.00	CITY OF GR PARKING RAM	AR-MAFCA Conf-Parking	2920-0152-871.000	Child Care Fund	21.60
						2920-0153-871.000	Child Care Fund	2.40
TXN00134804	652089	06/30/2023	5.30	City of Lansing, MI	DB-Parking for conference	2220-7777-871.000	HealthWest	5.30
TXN00135632	652401	06/30/2023	172.09	CITY OF MONTAGUE	DH-SS relief / TK	2930-8942-849.000	Veterans Affairs Dept	172.09
TXN00135095	652525	06/30/2023	20.56	CITY OF MUSKEGON GOV	LJ-HR open house card	2220-7777-729.000	HealthWest	20.56
TXN00134701	652554	06/30/2023	44.64	CKE THE CORE BISTRO BA	CK-Meal for 2 staff out of county trave	2220-7777-871.000	HealthWest	44.64
TXN00135311	652044	06/30/2023	(129.53)	CLAIM ADJ/ DICKEYS CA-113	AK-Fraudulent charges; dispute reimb.	7010-0000-204.005	BofA PCard Trans Clearing	(129.53)
TXN00135319	652045	06/30/2023	(76.54)	CLAIM ADJ/ DICKEYS CA-113	AK-Fraudulent charges; dispute reimb.	7010-0000-204.005	BofA PCard Trans Clearing	(76.54)
TXN00135022	652040	06/30/2023	(320.99)	CLAIM ADJ/ SAMSUNG	CR-Fraudulent charges; dispute reimb.	1010-0000-083.301	Balance sheet account	(320.99)
TXN00135044	652041	06/30/2023	(320.99)	CLAIM ADJ/ SAMSUNG	CR-Fraudulent charges; dispute reimb.	1010-0000-083.301	Balance sheet account	(320.99)
TXN00135053	652042	06/30/2023	(320.99)	CLAIM ADJ/ SAMSUNG	CR-Fraudulent charges; dispute reimb.	1010-0000-083.301	Balance sheet account	(320.99)
TXN00135062	652043	06/30/2023	(320.99)	CLAIM ADJ/ SAMSUNG	CR-Fraudulent charges; dispute reimb.	1010-0000-083.301	Balance sheet account	(320.99)
TXN00134734	652847	06/30/2023	278.70	CLASSIC STAMP SIGN	LSS-Notary seal AT	1010-0215-729.000	County Clerk	34.95
						1010-0216-729.000	Circuit Court Records	243.75
TXN00135451	652510	06/30/2023	35.00	CLASSIC STAMP SIGN	CH- name badges	2300-0251-729.010	Accommodations Tax	35.00
TXN00134699	652762	06/30/2023	170.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7777-729.000	HealthWest	170.00
TXN00135559	652763	06/30/2023	140.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7777-729.000	HealthWest	140.00
TXN00134673	652326	06/30/2023	59.88	CMH PHARMACY	SF-Prescriptions for DM	2920-0662-741.000	Child Care Fund	59.88
TXN00135029	652332	06/30/2023	25.55	CMH PHARMACY	SF-Prescriptions for J Townsend	2920-0662-741.000	Child Care Fund	25.55
TXN00134937	652330	06/30/2023	55.87	CMH PHARMACY	SF-Prescriptions for N Norwood-Kuyers	2920-0662-741.000	Child Care Fund	55.87
TXN00135429	652336	06/30/2023	28.01	CMH PHARMACY	SF-Prescriptions for M Melin	2920-0662-741.000	Child Care Fund	28.01
TXN00135569	652338	06/30/2023	21.28	CMH PHARMACY	SF-Prescriptions for W Speech	2920-0659-741.000	Child Care Fund	21.28
TXN00135619	652339	06/30/2023	35.05	CMH PHARMACY	SF-Prescriptions for D Moser	2920-0662-741.000	Child Care Fund	35.05

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00135661	652340	06/30/2023	80.19	CMH PHARMACY	SF-Prescriptions for C Romanelli	2920-0662-741.000	Child Care Fund	80.19
TXN00134642	652348	06/30/2023	37.21	CMH PHARMACY	MJF-Prescriptions for WS	2920-0659-741.000	Child Care Fund	37.21
TXN00134738	652349	06/30/2023	29.32	CMH PHARMACY	MJF-Prescriptions for CR	2920-0662-741.000	Child Care Fund	29.32
TXN00135499	652351	06/30/2023	12.03	CMH PHARMACY	MJF-Prescriptions for JT	2920-0662-741.000	Child Care Fund	12.03
TXN00134758	652848	06/30/2023	55.00	CNA SURETY	LSS-Notary bond SA	1010-0216-807.000	Circuit Court Records	55.00
TXN00135214	652357	06/30/2023	10.79	CNTR WILDERNESS SAFETY	AF-Tick ID Cards	5920-5040-746.000	Wastewater Management	10.79
TXN00134858	652433	06/30/2023	235.96	COMCAST	JH-Internet Pioneer office	2080-0691-851.000	Parks	235.96
TXN00135531	652460	06/30/2023	240.92	COMCAST	JH-Internet Pioneer office	2080-0691-851.000	Parks	240.92
TXN00135380	652997	06/30/2023	87.68	COMCAST	AV-Comcast services	1010-0136-801.000	District Court	87.68
TXN00134711	652422	06/30/2023	139.94	COMCAST	JH-Internet TL booth	2080-0691-851.000	Parks	139.94
TXN00135024	652391	06/30/2023	1,027.90	CONCOURSE HOTEL	DH-Nacvso conference	2930-8944-864.000	Veterans Affairs Dept	1,027.90
TXN00135063	652466	06/30/2023	1,027.90	CONCOURSE HOTEL	AH-NACVSO Conf	2930-8944-864.000	Veterans Affairs Dept	1,027.90
TXN00134754	652382	06/30/2023	19.52	CONCOURSE HOTEL F&B	DH-Nacvso conference	2930-8944-864.000	Veterans Affairs Dept	19.52
TXN00134883	652387	06/30/2023	500.00	CONSUMERS ENERGY CO	DH-SS relief / IN	2930-8942-849.000	Veterans Affairs Dept	500.00
TXN00135105	652394	06/30/2023	500.00	CONSUMERS ENERGY CO	DH-General assistance / IN	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00135562	652400	06/30/2023	404.21	CONSUMERS ENERGY CO	DH-SS relief / PH	2930-8942-849.000	Veterans Affairs Dept	404.21
TXN00135205	652469	06/30/2023	856.06	CONSUMERS ENERGY CO	AH-SS relief	2930-8942-849.000	Veterans Affairs Dept	856.06
TXN00134733	652809	06/30/2023	108.47	CONTINENTAL LINEN SERV	PKR-Office Rug Cleaning	5710-0526-747.000	Solid Waste Management	108.47
TXN00135200	652590	06/30/2023	649.51	CORRECTIONAL COUNSELIN	MK-MRT Training	2153-1428-864.000	SSSPP Grant	649.51
TXN00134796	652427	06/30/2023	5.00	COUNTY OF MUSKEGON	JH-Dune Harbor kiosk test	2080-0691-747.000	Parks	5.00
TXN00135589	652462	06/30/2023	5.00	COUNTY OF MUSKEGON	JH-Kiosk test Dune Harbor	2080-0691-747.000	Parks	5.00
TXN00135494	652458	06/30/2023	5.00	COUNTY OF MUSKEGON	JH-Kiosk test at Dune Harbor	2080-0691-747.000	Parks	5.00
TXN00135561	652258	06/30/2023	489.39	COVERCRAFT DIRECT	TC-Seat Covers Farm Truck	5920-5030-778.100	Wastewater Management	489.39
TXN00134856	653006	06/30/2023	386.11	CPI ENVIRONMENTALEXPRES	KV-Surrogates	5920-5020-768.000	Wastewater Management	113.60
					KV-Collection Traps	5920-5020-771.000	Wastewater Management	272.51
TXN00134732	653001	06/30/2023	343.51	CPI ENVIRONMENTALEXPRES	KV-Filters for Volatiles	5920-5020-771.000	Wastewater Management	343.51
TXN00134912	652279	06/30/2023	5.99	CRAIGS HOLTON HARDWARE	RD-Loctite Silicone - Shop	5920-5050-778.000	Wastewater Management	5.99
TXN00135536	652939	06/30/2023	35.28	CRYSTAL MOUNTAIN RESOR	BS-MPJA Probate Conf-Dinner 6/25	1010-0148-871.000	Probate Court	35.28
TXN00134763	652982	06/30/2023	21.73	CRYSTAL MOUNTAIN RESOR	TVB-TravelDinner	6680-0258-871.000	Information Technology	21.73
TXN00134783	652983	06/30/2023	15.00	CRYSTAL MOUNTAIN RESOR	TVB-TravelLunch	6680-0258-871.000	Information Technology	15.00
TXN00134895	652987	06/30/2023	(16.88)	CRYSTAL MTN LODGING	TVB-ConfRoom	6680-0258-871.000	Information Technology	(16.88)
TXN00134899	652988	06/30/2023	59.58	CRYSTAL MTN LODGING	TVB-ConfRoom	6680-0258-871.000	Information Technology	59.58
TXN00134918	652989	06/30/2023	(16.88)	CRYSTAL MTN LODGING	TVB-ConfRoom-NH	6680-0258-871.000	Information Technology	(16.88)
TXN00134920	652990	06/30/2023	155.50	CRYSTAL MTN LODGING	TVB-ConfRoom-NH	6680-0258-871.000	Information Technology	155.50
TXN00135643	652941	06/30/2023	631.14	CRYSTAL MTN LODGING	BS-MPJA Probate Conf-Hotel	1010-0148-871.000	Probate Court	631.14
TXN00134728	652636	06/30/2023	56.11	CUMMINS INC - S3	KM-Fuel pump & parts Unit 0902	5880-0591-775.000	Muskegon Area Transit	56.11
TXN00134752	652637	06/30/2023	465.88	CUMMINS INC - S3	KM-Humidity sensor (stock)	5880-0591-775.000	Muskegon Area Transit	465.88
TXN00135413	653033	06/30/2023	32.80	CUMMINS INC - S3	RW-Mobile Command Vehicle Generator Part	1190-0426-937.000	Emergency Services	32.80
TXN00135079	652085	06/30/2023	328.00	Custom Cages and Aquar	JB-Aquarium Rent	2220-7777-942.000	HealthWest	328.00
TXN00135191	652325	06/30/2023	518.40	DELTA 00621170133150	MF-ICMA Flight Fees	1010-0171-871.000	Administration	518.40
TXN00135173	652323	06/30/2023	518.40	DELTA 00621170133161	MF-ICMA Flights Fee	1010-0171-871.000	Administration	518.40
TXN00135308	652790	06/30/2023	426.40	DELTA 00621215429940	AR-Indiana CS Conf-Airfare-IN to reimb	1010-0131-871.000	Circuit Court	426.40
TXN00135227	652949	06/30/2023	1,000.00	DELTA HOTELS	JS-7036 Lakeshore Opioid Summit 2023	2220-7777-864.000	HealthWest	1,000.00
TXN00135249	652950	06/30/2023	1,000.00	DELTA HOTELS	JS-7036 Lakeshore Opioid Summit 2023	2220-7777-864.000	HealthWest	1,000.00
TXN00135174	652347	06/30/2023	25.00	DEVOS PLACE PARKING RA	SF-Parking fee/Traffic Safety Summit	1010-0301-871.000	Sheriff Operations	25.00
TXN00135633	652559	06/30/2023	121.38	DMI DELL K-12/GOVT	MK-Adobe-IT	6680-0228-947.100	Information Technology	121.38

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00135171	652370	06/30/2023	199.98	DNH GODADDY.COM	MH-JurySSL	1010-0217-947.100	Juror Showcause	199.98
TXN00135244	652764	06/30/2023	9.50	DOLLAR GENERAL #18466	DP-Duct tape	2210-6412-729.000	Public Health	9.50
TXN00134914	652767	06/30/2023	13.25	DOLLAR TREE	AMP-Meeting MI Expo decor	2300-0251-902.020	Accommodations Tax	13.25
TXN00135170	652480	06/30/2023	27.83	DOLLAR TREE	CK-MI Drug court grad supplies	1170-1361-729.000	Sobriety Court	27.83
TXN00135231	652481	06/30/2023	19.88	DOLLAR TREE	CK-MI Drug court grad supplies	1170-1361-729.000	Sobriety Court	19.88
TXN00135155	652509	06/30/2023	15.90	DOLLAR TREE	SH-HR Open House	6770-0207-754.000	Insurance	15.90
TXN00135396	652236	06/30/2023	30.00	DOLLAR TREE	SC-June Full Board Presentation supplies	1010-0171-959.020	Administration	30.00
TXN00134876	652093	06/30/2023	6.63	DOLLAR TREE	AB-Cleaning supplies	2220-7777-729.000	HealthWest	6.63
TXN00135555	653060	06/30/2023	117.50	DOLLAR TREE	MW-Activity supplies for clubhouse	2220-7777-956.010	HealthWest	117.50
TXN00135424	653051	06/30/2023	41.50	DOMINO'S 1270	MW-7021 Smoking cessation supplies	2220-7777-750.000	HealthWest	41.50
TXN00135189	652260	06/30/2023	42.58	DOMINO'S 1270	BC-Adult Group end supplies	2220-7777-750.000	HealthWest	42.58
TXN00135514	652857	06/30/2023	30.79	DOMINO'S 1270	BS-Gold status pizza reward for TM	2920-0659-750.000	Child Care Fund	10.26
						2920-0662-750.000	Child Care Fund	20.53
TXN00135629	652287	06/30/2023	56.36	DOMINO'S 1270	BD-Jury Pizza	1010-0131-822.020	Circuit Court	56.36
TXN00135631	652288	06/30/2023	7.94	DOMINO'S 1270	BD-Jury Pizza	1010-0131-822.020	Circuit Court	7.94
TXN00135238	652289	06/30/2023	108.51	DOMINO'S 1270	ED-Pizza for Jury Trial	1010-0131-822.020	Circuit Court	108.51
TXN00135178	652268	06/30/2023	203.85	DON RYPMA CHEV06380018	KC-Computer reprogram	2080-0691-937.000	Parks	203.85
TXN00135273	652797	06/30/2023	298.33	DOWNTOWN TIRE COMPANY	RR-Truck repairs	5910-0546-937.000	Regional Water System	149.16
						5910-0552-937.000	Regional Water System	149.17
TXN00135654	652377	06/30/2023	325.00	DOWNTOWN TIRE COMPANY	SAH-Car #174 intake solenoid	1010-0225-937.000	Equalization	325.00
TXN00135287	652398	06/30/2023	64.71	DTE ENERGY	DH-CVSF Relief / LR	2930-8944-849.000	Veterans Affairs Dept	64.71
TXN00135183	652665	06/30/2023	50.00	EB 2023 HEALTH WELLNE	MM-booth for health & wellness picnic	5880-0598-864.000	Muskegon Area Transit	50.00
TXN00134774	652593	06/30/2023	85.00	EB 2023 MICHIGAN PEER	AK-KG MI peer conference	2220-7777-864.000	HealthWest	85.00
TXN00135279	652297	06/30/2023	50.00	EB APPLIED SUICIDE IN	HD-JW ASIST training	2220-7777-864.000	HealthWest	50.00
TXN00135141	652259	06/30/2023	60.00	EB TINDER GRINDR AND	BC-KB Support I/DD workshop	2220-7777-864.000	HealthWest	60.00
TXN00135049	652975	06/30/2023	359.99	eBay O 08-10157-12756	JT-fuel filters (stock)	5880-0591-775.000	Muskegon Area Transit	359.99
TXN00135453	652804	06/30/2023	1,125.00	EIG CONSTANTCONTACT.CO	GR-Constant contact Annual renew	2220-7777-807.000	HealthWest	1,125.00
TXN00135186	652412	06/30/2023	65.00	EIG CONSTANTCONTACT.CO	JH-Constant contact fee	2210-6114-747.000	Public Health	65.00
TXN00134679	652624	06/30/2023	15.66	EL CARRETONERO	LM-Out of county travel meal	2220-7777-871.000	HealthWest	15.66
TXN00135218	652127	06/30/2023	0.21	ELAVON SERVICE FEE	JB-ID for consumer fee	2220-7777-729.000	HealthWest	0.21
TXN00135331	652311	06/30/2023	27.00	ELLIS FIFTH THIRD BANK	ME-Parking Fee GR Day 1	1010-0171-871.000	Administration	27.00
TXN00135012	652315	06/30/2023	284.55	ETNA DISTRIBUTORS, LLC	KE-PVC Pipe	5920-5060-778.000	Wastewater Management	284.55
TXN00135445	652944	06/30/2023	177.66	ETNA DISTRIBUTORS, LLC	MS-PVC Pipe	5920-5060-778.000	Wastewater Management	177.66
TXN00135520	652705	06/30/2023	402.26	ETNA DISTRIBUTORS, LLC	CM-PVC Pipe and parts	5920-5060-778.000	Wastewater Management	402.26
TXN00135220	652605	06/30/2023	150.00	EVENT 2023 ANNUAL CON	RL-Port conference	2300-0251-864.000	Accommodations Tax	150.00
TXN00134824	652209	06/30/2023	150.00	EYE CARE ONE EAST MUSK	AC-Safety Glasses	5920-5040-746.000	Wastewater Management	150.00
TXN00134617	652659	06/30/2023	113.81	FACEBK 9HQV8R7JH2	LM-Summer digital campaign	2300-0251-902.000	Accommodations Tax	113.81
TXN00135039	652130	06/30/2023	181.90	FAIRFIELD INN LANSING	LB-HE hotel stay for conference	2220-7777-871.000	HealthWest	181.90
TXN00135066	652131	06/30/2023	181.90	FAIRFIELD INN LANSING	LB-AK hotel stay for conference	2220-7777-871.000	HealthWest	181.90
TXN00134995	653049	06/30/2023	192.10	FAIRFIELD INN LANSING	MW-Hotel stay for conference	2220-7777-871.000	HealthWest	192.10
TXN00135001	652871	06/30/2023	192.10	FAIRFIELD INN LANSING	LS-Hotel stay for conference	2220-7777-871.000	HealthWest	192.10
TXN00134959	652091	06/30/2023	8.00	FAIRFIELD INN LANSING	DB-Out of county travel meal	2220-7777-871.000	HealthWest	8.00
TXN00135021	652092	06/30/2023	192.10	FAIRFIELD INN LANSING	DB-Hotel stay for conference	2220-7777-871.000	HealthWest	192.10
TXN00134780	652426	06/30/2023	8.99	FAMILY FARM HOME 19	JH-Friction tape	2080-0691-936.000	Parks	8.99
TXN00134697	652420	06/30/2023	52.98	FAMILY FARM HOME 19	JH-Post driver, bungee straps	2080-0691-938.000	Parks	52.98
TXN00134964	652641	06/30/2023	474.21	FASTENAL COMPANY 01MIM	KM-Nuts, bolts, drill bits (shop)	5880-0591-775.000	Muskegon Area Transit	474.21

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TXN00135188	652647	06/30/2023	21.36	FASTENAL COMPANY 01MIM	KM-Nuts & bolts (shop)	5880-0591-775.000	Muskegon Area Transit	21.36
TXN00135414	652342	06/30/2023	49.25	FATTY LUMPKINS SANDWIC	PF-Meeting w/Judge, Adm	1010-0136-864.000	District Court	49.25
TXN00135013	652769	06/30/2023	94.77	FEDEX772362804160	CP-Postage/recovered stolen firearm	1010-0301-730.000	Sheriff Operations	94.77
TXN00135444	652822	06/30/2023	43.78	FEDEX91507036	PKR-Shipping on State Reports	5710-0526-747.000	Solid Waste Management	43.78
TXN00134663	652095	06/30/2023	14.82	FIREHOUSE SUBS 1401 QS	AB-Meal/prison transport	1010-0351-866.000	Sheriff Jail	14.82
TXN00134677	652096	06/30/2023	15.35	FIREHOUSE SUBS 1401 QS	AB-Meal for G. Porter/prison transport	1010-0351-866.000	Sheriff Jail	15.35
TXN00134963	652874	06/30/2023	321.81	FREEDOM CHEVROLET	RD-Skid Plate #162	5920-5050-778.000	Wastewater Management	321.81
TXN00134823	652277	06/30/2023	24.57	FREEDOM CHEVROLET	RD-Filter #162	5920-5050-760.000	Wastewater Management	24.57
TXN00134857	652278	06/30/2023	231.37	FREEDOM CHEVROLET	RD-Mirror #162	5920-5050-778.000	Wastewater Management	231.37
TXN00135547	652461	06/30/2023	79.17	FRONTIER COMM CORP WEB	JH-Meinert office telephone	2080-0691-851.000	Parks	79.17
TXN00135015	652368	06/30/2023	(57.12)	FS COM INC	MH-TaxRefund	6355-0240-729.010	Marquette Campus	(57.12)
TXN00135016	652369	06/30/2023	10.00	FS COM INC	MH-NetworkTools	6680-0228-729.010	Information Technology	10.00
TXN00134619	652364	06/30/2023	1,009.12	FS COM INC	MH-MQT-SFP	6355-0240-729.010	Marquette Campus	1,009.12
TXN00135229	652970	06/30/2023	99.95	GALL SEWING & VACUUM C	CT-Vacuum for jail	1010-0351-747.010	Sheriff Jail	99.95
TXN00135340	652450	06/30/2023	144.57	GALLS	JH-Staff uniform shirts for boats	2080-0691-747.000	Parks	144.57
TXN00134692	652419	06/30/2023	53.82	GALLS	JH-Boat uniform shirts	2080-0691-747.000	Parks	53.82
TXN00134745	652425	06/30/2023	376.77	GALLS	JH-Boat uniform shirts	2080-0691-747.000	Parks	376.77
TXN00134675	652232	06/30/2023	33.90	GARY'S GUNS	MC-Ammo	1010-0131-729.000	Circuit Court	33.90
TXN00134627	652414	06/30/2023	5.00	GDIT FAA 347TPX3	CH-Drone registraion	1210-0315-958.020	Highway Safety Programs	5.00
TXN00135651	652120	06/30/2023	120.00	GERALD R FORD PARKING	CB-RISE 23 Conf-Airport Parking	1172-1374-871.000	Adult Drug Treatment Court	120.00
TXN00135234	652880	06/30/2023	323.21	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7777-750.000	HealthWest	323.21
TXN00135498	652881	06/30/2023	341.55	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7777-750.000	HealthWest	341.55
TXN00135648	652882	06/30/2023	297.80	GFS STORE #0272	KS-Groceries for clubhouse	2220-7777-750.000	HealthWest	297.80
TXN00134662	652877	06/30/2023	385.77	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7777-750.000	HealthWest	385.77
TXN00134969	652878	06/30/2023	531.84	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7777-750.000	HealthWest	531.84
TXN00135371	652452	06/30/2023	38.98	GFS STORE #0272	JH-Coffee creamer	2080-0691-729.000	Parks	38.98
TXN00135427	652851	06/30/2023	71.81	GFS STORE #0272	LSS-June Board presentation supplies	1010-0171-959.020	Administration	71.81
TXN00134748	652885	06/30/2023	36.95	GOLDEN BUFFET.	GS-Meals Hintz/Syswerda motor school	1010-0320-957.000	Officer Training Act 320	36.95
TXN00134653	652561	06/30/2023	140.00	GOOGLE GSUITE_HEALTHW	MK-Gsuite for corrections team	2220-7777-947.000	HealthWest	140.00
TXN00134773	652860	06/30/2023	429.92	GRAINGER	JS-Steps #164 & #165	5920-5050-778.000	Wastewater Management	429.92
TXN00134854	652861	06/30/2023	54.92	GRAINGER	JS-Mud Flaps #164 & #165	5920-5050-778.000	Wastewater Management	54.92
TXN00135314	652477	06/30/2023	1,268.06	GRAND HOTEL	DH-Grand Hotel Reservation	1010-0229-864.000	Prosecutor	1,268.06
TXN00134996	652024	06/30/2023	34.68	GRAND HOTEL RETAIL	BS-AR Emp Due BSprader; Overage 6/9	1010-0000-066.000	AR Due Employee	8.68
					BS-Gr Lakes Legal Conf-Lunch 6/9	2150-0142-871.000	Family Court	7.80
					BS-Gr Lakes Legal Conf-Lunch 6/9	1010-0148-871.000	Probate Court	10.40
					BS-Gr Lakes Legal Conf-Lunch 6/9	2150-0149-871.000	Family Court	7.80
TXN00135620	652535	06/30/2023	1,211.00	GRAND RAPIDS GRAVEL CO	TJ-Lime	6355-0240-931.050	Marquette Campus	1,211.00
TXN00134850	652218	06/30/2023	241.84	GRAND TRAV RESORT	BC-Hotel stay for conference	2220-7777-871.000	HealthWest	241.84
TXN00134951	652597	06/30/2023	426.20	GRAND TRAV RESORT	CL-Hotel stay for conference	2220-7777-871.000	HealthWest	426.20
TXN00134720	652163	06/30/2023	199.00	GRAND TRAV RESORT	HB-RF hotel stay for conference	2220-7777-871.000	HealthWest	199.00
TXN00134933	652164	06/30/2023	583.14	GRAND TRAV RESORT	HB-TH Hotel stay for conference	2220-7777-871.000	HealthWest	583.14
TXN00134939	652165	06/30/2023	284.68	GRAND TRAV RESORT	HB-TM Hotel stay for conference	2220-7777-871.000	HealthWest	284.68
TXN00134958	652166	06/30/2023	526.52	GRAND TRAV RESORT	HB-CB Hotel stay for conference	2220-7777-871.000	HealthWest	526.52
TXN00134968	652167	06/30/2023	490.70	GRAND TRAV RESORT	HB-RF hotel stay for conference	2220-7777-871.000	HealthWest	490.70
TXN00134972	652168	06/30/2023	284.68	GRAND TRAV RESORT	HB-Hotel stay for conference	2220-7777-871.000	HealthWest	284.68
TXN00134982	652169	06/30/2023	596.66	GRAND TRAV RESORT	HB--JH Hotel stay for conference	2220-7777-871.000	HealthWest	596.66

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TXN00134976	652672	06/30/2023	284.68	GRAND TRAV RESORT	SM-Hotel stay for conference	2220-7777-871.000	HealthWest	284.68
TXN00134779	652122	06/30/2023	17.64	GRAND TRAV RSRT FOOD/	CB-Meal for conference travel	2220-7777-871.000	HealthWest	17.64
TXN00134794	652216	06/30/2023	109.80	GRAND TRAV RSRT FOOD/	BC-Meal for 5 for conference	2220-7777-871.000	HealthWest	109.80
TXN00134831	652547	06/30/2023	8.69	GRAND TRAV RSRT FOOD/	AJ-Meal for conference travel	2220-7777-871.000	HealthWest	8.69
TXN00134707	652421	06/30/2023	69.99	GREAT LAKES ENERGY COO	JH-Meinert cabin rental electric	2080-0691-851.000	Parks	69.99
TXN00134684	652418	06/30/2023	199.98	GREAT LAKES ENERGY COO	JH-Internet Meinert Park	2080-0691-851.000	Parks	199.98
TXN00134948	652280	06/30/2023	2,045.21	GREENMARK EQUIP KENT C	RD-Mower Blades #033	5920-5050-778.000	Wastewater Management	2,045.21
TXN00135635	652283	06/30/2023	(334.54)	GREENMARK EQUIP KENT C	BD-Shaft Guard Equip#033	5920-5050-778.000	Wastewater Management	(334.54)
TXN00135076	652299	06/30/2023	40.00	GVSU WEB PAYMENTS	KE-JJ 20/20 Conf-Reg	2920-0152-864.000	Child Care Fund	36.00
						2920-0153-864.000	Child Care Fund	4.00
TXN00134889	653008	06/30/2023	375.22	HACH COMPANY	KV-COD Digestion Vial	5920-5020-768.000	Wastewater Management	375.22
TXN00135456	653025	06/30/2023	183.10	HACH COMPANY	KV-Protective Gloves, Shroud Kit	5920-5020-771.000	Wastewater Management	183.10
TXN00134805	652320	06/30/2023	154.44	HAMPTON INN HOUSTON DO	NF/KP-RISE 23 Conf- Hotel Deposit	1172-1374-871.000	Adult Drug Treatment Court	154.44
TXN00134979	652098	06/30/2023	272.85	HAMPTON INNS	KB-Hotel stay for conference	2220-7777-871.000	HealthWest	272.85
TXN00134974	652724	06/30/2023	460.00	HANES COMPANIES WYOMIN	DN-Turbidity Barrier	5920-5060-778.000	Wastewater Management	460.00
TXN00135247	652139	06/30/2023	291.40	HANKS TAVERN	MB-7019 CIT training supplies	2220-7777-966.001	HealthWest	291.40
TXN00135261	652140	06/30/2023	475.92	HANKS TAVERN	MB-7019 CIT training supplies	2220-7777-966.001	HealthWest	475.92
TXN00135419	652943	06/30/2023	54.98	HARBOR FREIGHT TOOLS 4	MS-Calipers Ops Maintenance Bldg	5920-5060-782.000	Wastewater Management	54.98
TXN00135609	652463	06/30/2023	71.90	HARBOR FREIGHT TOOLS 4	JH-Misc park supplies	2080-0691-747.000	Parks	71.90
TXN00135500	653074	06/30/2023	8.76	HARBOR FREIGHT TOOLS 4	JY-Hose clamp	1200-0331-936.000	Marine Safety	8.76
TXN00135289	652621	06/30/2023	55.12	HEALTHWEST TH BRANDS	PM-Water bottles for Healthy Groups	2220-7777-729.000	HealthWest	55.12
TXN00135571	652663	06/30/2023	40.65	HERRADURAS AUTHENTIC M	LM-Lunch- Pure MI partnership meeting	2300-0251-871.000	Accommodations Tax	40.65
TXN00134934	653010	06/30/2023	277.44	HIGHPURITYSTANDARDS	KV-Single Element Standards	5920-5020-768.000	Wastewater Management	277.44
TXN00134716	652319	06/30/2023	145.08	HILTON HOTEL AMERICAS	NF/TH-RISE 23 Conf-Hotel Deposit	1172-1374-871.000	Adult Drug Treatment Court	145.08
TXN00135545	652109	06/30/2023	13.68	HILTON STARBUCKS	CB-RISE 23 Conf-BF 6/26	1172-1374-871.000	Adult Drug Treatment Court	13.68
TXN00135524	652107	06/30/2023	785.56	HOLIDAY INN	CB-RISE 23 Conf-Hotel	1172-1374-871.000	Adult Drug Treatment Court	785.56
TXN00135030	652595	06/30/2023	163.84	HOLIDAY INN EXPRESS	AK-Hotel stay for conference	2220-7777-871.000	HealthWest	163.84
TXN00135412	652052	06/30/2023	79.00	HOLLY THE PICTURE FRAM	LL Clerk Waters Frame; emp funded	7010-0000-285.100	Flower Fund-Board of	79.00
TXN00134880	652650	06/30/2023	79.87	HOMEDEPOT.COM	DM-Gas pump nozzle	5880-0591-775.000	Muskegon Area Transit	79.87
TXN00134685	652723	06/30/2023	148.00	HOMEDEPOT.COM	DN-Spotlight	5920-5060-782.000	Wastewater Management	148.00
TXN00134756	652592	06/30/2023	214.61	HOTEL HOTELBOOKING	AK-Hotel stay for conference	2220-7777-871.000	HealthWest	214.61
TXN00134781	652594	06/30/2023	15.99	HOTELBOOKINGSERVFEE	AK-Hotel stay for conference	2220-7777-871.000	HealthWest	15.99
TXN00134887	652539	06/30/2023	1,346.75	HOUSE ARREST SERVICES	GJ-Veterans court scam/soberlink	1170-1366-802.000	Sobriety Court	1,346.75
TXN00134909	652541	06/30/2023	66.00	HOUSE ARREST SERVICES	GJ-Sobriety court soberlink	1170-1361-802.000	Sobriety Court	66.00
TXN00134790	652625	06/30/2023	19.90	HOUSE OF FLAVORS RESTA	LM-Out of county travel meal	2220-7777-871.000	HealthWest	19.90
TXN00134689	652244	06/30/2023	402.80	HP PRODUCT SVC&RPR	NC-Laptop repair	2220-7777-936.000	HealthWest	402.80
TXN00134730	652407	06/30/2023	222.01	HULU ADS 888-265-6650	CW-Spring/summer digital campaign	2300-0251-902.000	Accommodations Tax	222.01
TXN00135055	652408	06/30/2023	235.50	HULU ADS 888-265-6650	CW-Spring/summer digital campaign	2300-0251-902.000	Accommodations Tax	235.50
TXN00135325	652409	06/30/2023	14.82	HULU ADS 888-265-6650	CW-Spring/summer digital campaign	2300-0251-902.000	Accommodations Tax	14.82
TXN00134687	653032	06/30/2023	154.22	HYATT PLACE DETROIT NO	AW-Velocity Conf-Hotel	1010-0131-871.000	Circuit Court	30.84
						2150-0142-871.000	Family Court	92.54
						2150-0149-871.000	Family Court	30.84
TXN00135625	652118	06/30/2023	32.17	IAH CN OLIO	CB-RISE 23 Conf-Dinner 6/29	1172-1374-871.000	Adult Drug Treatment Court	32.17
TXN00134821	652385	06/30/2023	15.50	IANSPIZZA.COM	DH-Nacvso conference	2930-8944-864.000	Veterans Affairs Dept	15.50
TXN00135176	652324	06/30/2023	1,580.00	ICMA ONLINE	MF-ICMA Conference Registration Fee	1010-0171-864.000	Administration	1,580.00
TXN00135208	652270	06/30/2023	125.25	IDEMIA TSA TWIC	KK-Twic card for heritage landing staff	2080-0691-958.000	Parks	125.25

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TXN00135177	652267	06/30/2023	125.25	IDEMIA TSA TWIC	KK-Twic card for heritage landing staff	2080-0691-958.000	Parks	125.25
TXN00135031	652575	06/30/2023	125.25	IDEMIA TSA TWIC	KK-Twic card fee Heritage landing staff	2080-0691-958.000	Parks	125.25
TXN00135054	652579	06/30/2023	125.25	IDEMIA TSA TWIC	KK-Twic card fee Heritage landing staff	2080-0691-958.000	Parks	125.25
TXN00134704	652262	06/30/2023	125.25	IDEMIA TSA TWIC	KC-TWIC permit	2080-0691-958.000	Parks	125.25
TXN00135119	652783	06/30/2023	64.25	IDENTOGO - MI FINGERPR	SP-Fingerprints	2220-7777-801.000	HealthWest	64.25
TXN00135384	653021	06/30/2023	328.60	IDEXX DISTRIBUTION INC	KV-Quanti-Tray	5920-5020-771.000	Wastewater Management	328.60
TXN00134860	652985	06/30/2023	25.00	IMAGIN Inc	TVB-ConfDinner	6680-0258-871.000	Information Technology	25.00
TXN00134873	652986	06/30/2023	25.00	IMAGIN Inc	TVB-ConfDinner-NH	6680-0258-871.000	Information Technology	25.00
TXN00134847	652143	06/30/2023	238.30	IN ADVANCED TIME MANA	NB-AoD	2210-6103-947.000	Public Health	238.30
TXN00134945	652603	06/30/2023	2,359.50	IN GENEVA 43 LLC	RL-Dune Harbor Catering opening event	2080-0691-802.000	Parks	2,359.50
TXN00134999	652573	06/30/2023	70.63	IN GRAPHICS HOUSE IMA	KK-Parks embroidery on uniform shirts	2080-0691-747.000	Parks	70.63
TXN00135391	652549	06/30/2023	437.00	IN GRAPHICS HOUSE PRI	KK-My Bus info cards	5880-0598-881.000	Muskegon Area Transit	437.00
TXN00134956	652543	06/30/2023	198.00	IN JUDICIAL SERVICES	GJ-MI Drug court soberlink	1170-1361-802.000	Sobriety Court	198.00
TXN00134638	652712	06/30/2023	960.00	IN MICHIGAN RURAL WAT	TN-Community renewal annual dues	5910-0546-807.000	Regional Water System	480.00
						5910-0552-807.000	Regional Water System	480.00
TXN00135389	652819	06/30/2023	177.00	IN NOVOTNY ELECTRONIC	PKR-Quarterly Fire Alarm HHW	5710-0527-801.000	Solid Waste Management	177.00
TXN00135406	652820	06/30/2023	102.00	IN NOVOTNY ELECTRONIC	PKR-Quarterly Burglar Alarm Office	5710-0526-801.000	Solid Waste Management	102.00
TXN00134845	652815	06/30/2023	45.00	IN NOVOTNY ELECTRONIC	PKR-Annual Office Alarm Check	5710-0526-801.000	Solid Waste Management	45.00
TXN00135315	652447	06/30/2023	120.00	IN SDG ENTERPRISE, LL	JH-BBQ welding repairs at TL	2080-0691-931.050	Parks	120.00
TXN00135258	652286	06/30/2023	26.95	INTEGRITY BUSINESS SOL	BD-Judge Kacel-Paper	1010-0131-729.000	Circuit Court	26.95
TXN00135165	652657	06/30/2023	73.54	INTERNATIONAL TRANSACTION	MM-Buyers card Public Health sinks	2210-6198-729.010	Public Health	73.54
TXN00135297	652775	06/30/2023	8.29	INTERNATIONAL TRANSACTION	IP-Transaction Fee TXN00135284	5920-5060-782.000	Wastewater Management	8.29
TXN00135304	652856	06/30/2023	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Intl Fee	2920-0659-957.000	Child Care Fund	0.02
						2920-0662-957.000	Child Care Fund	0.06
TXN00135399	653022	06/30/2023	93.42	JADE SCIENTIFIC, INC.	KV-Sulfuric Acid	5920-5020-768.000	Wastewater Management	93.42
TXN00134832	653005	06/30/2023	46.36	JADE SCIENTIFIC, INC.	KV-Buffer	5920-5020-768.000	Wastewater Management	46.36
TXN00135248	652031	06/30/2023	41.29	JALAPENOS	GS-AR Emp Due GSlamka; meal overage	1010-0000-066.000	AR Due Employee	3.86
						1010-0301-957.000	Sheriff Operations	17.63
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00135233	652497	06/30/2023	28.37	JALAPENOS	BH-Meals/motor school	1010-0301-957.000	Sheriff Operations	11.87
						1010-0320-957.000	Officer Training Act 320	16.50
TXN00135158	652494	06/30/2023	26.37	JALAPENOS	BH-Meals/motor school	1010-0301-957.000	Sheriff Operations	6.57
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00135213	652495	06/30/2023	30.00	JALAPENOS	BH-Meals/motor school	1010-0301-957.000	Sheriff Operations	13.50
						1010-0320-957.000	Officer Training Act 320	16.50
TXN00135163	652895	06/30/2023	29.25	JALAPENOS	GS-Meals/motor school	1010-0301-957.000	Sheriff Operations	9.45
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00135212	652896	06/30/2023	24.39	JALAPENOS	GS-Meals/motor school	1010-0301-957.000	Sheriff Operations	4.59
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00134777	652714	06/30/2023	9.11	JIMMY JOHNS 2887	GN-Meals/CTO Training-Allegan, MI	1010-0350-957.000	Correction Officer Training	9.11
TXN00134766	652067	06/30/2023	11.11	JIMMY JOHNS 2887	KB-Meals/CTO Training-Allegan, MI	1010-0350-957.000	Correction Officer Training	11.11
TXN00135133	652136	06/30/2023	214.76	JIMMY JOHNS 810 - E-CO	MB-7019 CIT training supplies	2220-7777-966.001	HealthWest	214.76
TXN00135425	652563	06/30/2023	21.18	JOANN STORES #2116	CK-Moka HR supplies	2220-7777-729.000	HealthWest	21.18
TXN00134770	652125	06/30/2023	21.15	JOANN STORES #2116	JB-7004 TREM supplies	2220-7777-966.001	HealthWest	21.15
TXN00135047	652726	06/30/2023	300.00	KASEANDCO.COM	JP-EMDR training webinar	2220-7777-864.000	HealthWest	300.00
TXN00134892	652515	06/30/2023	110.00	KERKSTRA PORTABLE REST	EI-Portable Restroom	5920-5060-802.000	Wastewater Management	110.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00135401	652516	06/30/2023	110.00	KERKSTRA PORTABLE REST	EI-Portable Restroom	5920-5060-802.000	Wastewater Management	110.00
TXN00135390	652454	06/30/2023	145.00	KERKSTRA PORTABLE REST	JH-Deremo portable restroom rental	2080-0691-938.000	Parks	145.00
TXN00134911	652435	06/30/2023	145.00	KERKSTRA PORTABLE REST	JH-Portable restroom Deremo	2080-0691-938.000	Parks	145.00
TXN00135096	652936	06/30/2023	11.44	KEWADIN ST IGN CMPFIRE	BS-Gr Lakes Conf-BF 6/11	2150-0142-871.000 1010-0148-871.000 2150-0149-871.000	Family Court Probate Court Family Court	3.43 4.58 3.43
TXN00134837	652217	06/30/2023	9.00	KFC C044018	BC-Meal for conference travel	2220-7777-871.000	HealthWest	9.00
TXN00134740	652884	06/30/2023	100.00	KILKARE ARMORY LLC	GS-Sniper raffle modifications	1010-0306-756.000	Emergency Response Team	100.00
TXN00135448	652033	06/30/2023	21.20	KORTING	KV-AR Emp Due KVisser; purchase error	1010-0000-066.000	AR Due Employee	21.20
TXN00134930	652090	06/30/2023	10.59	LAKE LANSING 71 - SIR	DB-Meal for out of county travel	2220-7777-871.000	HealthWest	10.59
TXN00134712	652406	06/30/2023	25.00	LAKESHORECOMMUNITYCASH	CW-Blogger welcome bag	2300-0251-902.020	Accommodations Tax	25.00
TXN00135192	652284	06/30/2023	265.18	LANSING SANITARY SUPPL	SD-Janitorial Supplies	5920-5040-776.000	Wastewater Management	265.18
TXN00135126	652633	06/30/2023	370.66	LEXISNEXIS EPIC	JM-May service invoice	1010-0253-807.000	Treasurer	370.66
TXN00134827	652354	06/30/2023	303.24	LINDEGE00000036106809	AF-Argon Tank Rental	5920-5020-945.000	Wastewater Management	303.24
TXN00134743	652839	06/30/2023	50.82	LITTLE CAESARS 1221-00	KS-7018 Fathers matter group	2220-7777-956.010	HealthWest	50.82
TXN00134917	652126	06/30/2023	41.93	LITTLE CAESARS 1221-00	JW-7004 TREM supplies	2220-7777-966.001	HealthWest	41.93
TXN00134810	652059	06/30/2023	20.56	LITTLE CAESARS 3574-00	AW-7018 Group supplies	2220-7777-956.010	HealthWest	20.56
TXN00135373	652061	06/30/2023	19.36	LITTLE CAESARS 3574-00	AW-7018 SOC group	2220-7777-956.010	HealthWest	19.36
TXN00135582	652026	06/30/2023	21.00	LITTLE RIVER CASINO RE	BS-AR Emp Due BSprader; lunch overage	1010-0000-066.000	AR Due Employee	2.12
					BS-MPJA Probate Conf-Lunch 6/27	1010-0148-871.000	Probate Court	18.88
TXN00135392	652207	06/30/2023	120.88	LOWES #00199	MC-Batteries and lanterns	2220-7777-729.000	HealthWest	120.88
TXN00135447	652211	06/30/2023	179.00	LOWES #00199	AC-Cabinet-Grain Center	5920-5030-778.000	Wastewater Management	179.00
TXN00135558	652212	06/30/2023	36.44	LOWES #00199	AC-Oil, Pruner	5920-5030-778.000	Wastewater Management	36.44
TXN00135588	652213	06/30/2023	56.92	LOWES #00199	AC-Sprayer, Blue Recycle Trash	5920-5030-778.000	Wastewater Management	56.92
TXN00135474	652413	06/30/2023	17.98	LOWES #00199	JH-Scotch Blue tape	2210-6198-801.000	Public Health	17.98
TXN00134678	652221	06/30/2023	60.69	LOWES #00199	RC-Drain snake, hair zipper, hose, etc.	5920-5060-778.200	Wastewater Management	60.69
TXN00134908	652223	06/30/2023	41.04	LOWES #00199	RC-Chimney Brush	5920-5060-782.000	Wastewater Management	41.04
TXN00135478	652602	06/30/2023	9.96	LOWES #00199	JL-Green Filament LED	5920-5030-778.000	Wastewater Management	9.96
TXN00134771	652264	06/30/2023	34.98	LOWES #00199	KC-4 ft led light	2080-0691-931.050	Parks	34.98
TXN00135180	652184	06/30/2023	178.92	LOWES #00199	NB-Ant and mouse traps	2220-7777-729.000	HealthWest	18.92
					NB-Mini fridge TP	2220-7777-729.010	HealthWest	160.00
TXN00135637	652188	06/30/2023	199.82	LOWES #00199	NB-Pump and garbage cans	2220-7777-931.000	HealthWest	199.82
TXN00135296	652677	06/30/2023	309.72	LOWES #00199	CM-Flowers for Admin Bldg	5920-5060-938.000	Wastewater Management	309.72
TXN00135540	652706	06/30/2023	118.22	LOWES #00199	CM-Paint, etc. Admin	5920-5060-938.000	Wastewater Management	118.22
TXN00135466	652702	06/30/2023	213.30	LOWES #00199	CM-PVC Pipe, Drill bit	5920-5060-778.000	Wastewater Management	33.38
					CM-Boxwood Bushes	5920-5060-938.000	Wastewater Management	179.92
TXN00135639	652632	06/30/2023	21.38	LOWES #00199	AM-Conduit, Pails, etc.	5920-5020-778.000	Wastewater Management	21.38
TXN00135408	652282	06/30/2023	6.98	LOWES #00199	RD-Paint	5920-5060-778.000	Wastewater Management	6.98
TXN00135502	652474	06/30/2023	474.29	LOWES #00199	AH-SS relief / DD	2930-8942-849.000	Veterans Affairs Dept	474.29
TXN00135566	652475	06/30/2023	(48.82)	LOWES #00199	AH-SS relief credit / DD	2930-8942-849.000	Veterans Affairs Dept	(48.82)
TXN00134609	652313	06/30/2023	13.98	LOWES #00199	KE-Gorilla Tape	5920-5060-778.000	Wastewater Management	13.98
TXN00134896	652179	06/30/2023	176.27	LOWES #00199	NB-Vacuum for MHC	2220-7777-729.010	HealthWest	159.99
					NB-Outlet covers	2220-7777-729.000	HealthWest	16.28
TXN00135587	652671	06/30/2023	14.72	LOWES #00199	SM-Corner Brace, Coupling Admin Bldg	5920-5060-778.000	Wastewater Management	14.72
TXN00134890	652766	06/30/2023	15.00	LUMBERTOWN COFFEE	AMP-MEeting MI giveaway	2300-0251-902.020	Accommodations Tax	15.00
TXN00135099	652948	06/30/2023	(200.00)	MACMHB	BS-Training refund	2220-7777-864.000	HealthWest	(200.00)

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00134928	652191	06/30/2023	119.00	MACMHB	KB-LM IPS summit	2220-7777-864.000	HealthWest	119.00
TXN00134932	652192	06/30/2023	119.00	MACMHB	KB-ES IPS summit	2220-7777-864.000	HealthWest	119.00
TXN00134938	652193	06/30/2023	119.00	MACMHB	KB-AL IPS summit	2220-7777-864.000	HealthWest	119.00
TXN00135592	652172	06/30/2023	(65.00)	MACMHB	HB-CMHA partial refund	2220-7777-864.000	HealthWest	(65.00)
TXN00135596	652173	06/30/2023	(65.00)	MACMHB	HB-CMHA partial refund	2220-7777-864.000	HealthWest	(65.00)
TXN00135618	652174	06/30/2023	(65.00)	MACMHB	HB-CMHA partial refund	2220-7777-864.000	HealthWest	(65.00)
TXN00134649	652162	06/30/2023	640.00	MACMHB	HB-RF CMHA summer conference	2220-7777-864.000	HealthWest	640.00
TXN00135117	652598	06/30/2023	(65.00)	MACMHB	CL-Conference refund	2220-7777-864.000	HealthWest	(65.00)
TXN00135275	652220	06/30/2023	25.00	MACMHB	BC-RW virtual prepared communities	2220-7777-864.000	HealthWest	25.00
TXN00134946	652194	06/30/2023	119.00	MACMHB	KB-LC IPS summit	2220-7777-864.000	HealthWest	119.00
TXN00134960	652195	06/30/2023	119.00	MACMHB	KB-JV IPS summit	2220-7777-864.000	HealthWest	119.00
TXN00134973	652196	06/30/2023	119.00	MACMHB	KB-AT IPS summit	2220-7777-864.000	HealthWest	119.00
TXN00135422	652198	06/30/2023	200.00	MACT	TB-MACT conference	5500-2550-864.000	Land Bank	200.00
TXN00135437	652199	06/30/2023	375.00	MACT	TB-2023 Associate Membership dues	5500-2550-807.000	Land Bank	375.00
TXN00134789	652068	06/30/2023	12.59	MARATHON PETRO116137	KB-Meals/CTO Training-Allegan, MI	1010-0350-957.000	Correction Officer Training	12.59
TXN00134759	652713	06/30/2023	12.59	MARATHON PETRO116137	GN-Meals/CTO Training-Allegan, MI	1010-0350-957.000	Correction Officer Training	12.59
TXN00134844	653040	06/30/2023	1.89	MARATHON PETRO243550	HW-7004 TREM supplies	2220-7777-966.001	HealthWest	1.89
TXN00135580	652114	06/30/2023	6.76	MARRIOTTMARQHOUSTONF&B	CB-RISE '23 Conf-Lunch 6/27	1172-1374-871.000	Adult Drug Treatment Court	6.76
TXN00135608	652116	06/30/2023	19.24	MARRIOTTMARQHOUSTONF&B	CB-RISE 23 Conf-Lunch 6/27	1172-1374-871.000	Adult Drug Treatment Court	19.24
TXN00135463	652904	06/30/2023	16.18	MCDONALD'S F5681	GS-Meals/Patrol Rifle Instruct Training	1010-0301-957.000	Sheriff Operations	8.93
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00134884	652302	06/30/2023	8.47	MCDONALD'S F74	HE-Meals for conference travel	2220-7777-871.000	HealthWest	8.47
TXN00134929	653048	06/30/2023	11.85	MCDONALD'S F74	MW-Conference travel meal	2220-7777-871.000	HealthWest	11.85
TXN00134803	652070	06/30/2023	14.81	MCDONALD'S F7714	KB-Meals/CTO Training-Allegan, MI	1010-0350-957.000	Correction Officer Training	14.81
TXN00134791	652715	06/30/2023	14.18	MCDONALD'S F7714	GN-Meals/CTO Training-Allegan, MI	1010-0350-957.000	Correction Officer Training	14.18
TXN00135298	652760	06/30/2023	10.80	MCDONALD'S M6324 OF	BP-Meals/police academy	1010-0350-957.000	Correction Officer Training	10.80
TXN00134816	652546	06/30/2023	31.50	MCGEES	AJ-Meal for conference travel	2220-7777-871.000	HealthWest	31.50
TXN00134836	652124	06/30/2023	42.04	MCGEES	CB-Meal for conference travel	2220-7777-871.000	HealthWest	42.04
TXN00134702	652225	06/30/2023	340.12	MEEKHOF TIRE MUSKEGON	TC-Retread tires	5880-0591-760.010	Muskegon Area Transit	340.12
TXN00135497	652228	06/30/2023	105.00	MEEKHOF TIRE MUSKEGON	TC-Rim repairs	5880-0591-760.010	Muskegon Area Transit	105.00
TXN00135516	652239	06/30/2023	16.53	MEIJER # 019	SC-AA Batteries	1010-0171-729.000	Administration	16.53
TXN00134694	652838	06/30/2023	14.84	MEIJER # 019	KS-7018 Fathers matter group	2220-7777-956.010	HealthWest	14.84
TXN00135599	652051	06/30/2023	100.00	MEIJER # 019	PS-Employee quarterly awards; emp funded	7010-0000-285.142	Family Court-Staff Advisory	100.00
TXN00135127	652467	06/30/2023	619.98	MEIJER # 019	AH-Food bank stock	2930-8943-836.100	Veterans Affairs Dept	619.98
TXN00135250	653045	06/30/2023	27.17	MEIJER # 019	HW-CIT training supplies	2220-7777-966.001	HealthWest	27.17
TXN00135260	653046	06/30/2023	13.25	MEIJER # 019	HW-7019 CIT training supplies	2220-7777-966.001	HealthWest	13.25
TXN00134866	653041	06/30/2023	25.92	MEIJER # 019	HW-7004 TREM supplies	2220-7777-966.001	HealthWest	25.92
TXN00134998	652441	06/30/2023	12.71	MEIJER # 071	JH-Wall charger	2080-0691-747.000	Parks	12.71
TXN00135529	652833	06/30/2023	14.83	MEIJER # 071	CS-Bug bombs for cruiser	1240-0303-747.000	Township Patrols	14.83
TXN00134724	652423	06/30/2023	17.37	MEIJER # 071	JH-Hold down straps for Dune Harbor	2080-0691-931.050	Parks	17.37
TXN00135274	652674	06/30/2023	276.70	MEIJER # 071	CM-Flowers for Admin Bldg	5920-5060-938.000	Wastewater Management	276.70
TXN00135636	652274	06/30/2023	19.67	MENARDS MUSKEGON MI	KC-Hose and sewer cap	2080-0691-936.000	Parks	19.67
TXN00135658	652189	06/30/2023	207.96	MENARDS MUSKEGON MI	NB-Shelving units and hooks	2220-7777-729.000	HealthWest	207.96
TXN00135270	653015	06/30/2023	27.45	MENARDS MUSKEGON MI	KV-PVC Pipe, paint, etc.	5920-5060-778.000	Wastewater Management	27.45
TXN00135204	652082	06/30/2023	6.99	MENARDS MUSKEGON MI	SB-Carpet Tape	5920-5060-778.000	Wastewater Management	6.99
TXN00135210	652083	06/30/2023	82.32	MENARDS MUSKEGON MI	SB-Carpet	5920-5060-778.000	Wastewater Management	82.32

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TXN00135010	652574	06/30/2023	1,113.17	MENARDS MUSKEGON MI	KK-Lumber and hardware for boardwalk	2080-0691-747.000	Parks	1,113.17
TXN00135043	652577	06/30/2023	(8.26)	MENARDS MUSKEGON MI	KK-Return for washers, wrong size	2080-0691-931.000	Parks	(8.26)
TXN00135281	652584	06/30/2023	307.00	MENARDS MUSKEGON MI	KK-Variety of operating supplies	2080-0691-747.000	Parks	307.00
TXN00135225	653038	06/30/2023	34.52	MENARDS MUSKEGON MI	CW-Hose Repair W-Station	5920-5060-778.200	Wastewater Management	34.52
TXN00134840	653036	06/30/2023	9.18	MENARDS MUSKEGON MI	CW-Comp Union - W Sation Bioxide	5920-5060-778.200	Wastewater Management	9.18
TXN00135505	652534	06/30/2023	1,710.18	MERCHANDISE EQUIPMENT	TJ-Steamer timer & gaskets	1010-0270-931.050	County Jail Building 2015	1,710.18
TXN00135038	652080	06/30/2023	209.60	MFASCO HEALTH & SAFETY	SB-First Aid Supplies	5920-5040-746.000	Wastewater Management	209.60
TXN00134623	652373	06/30/2023	350.00	MI PROF LICENSING	SAH-CGAppraiser license renew JG	1010-0225-807.000	Equalization	350.00
TXN00134760	652376	06/30/2023	350.00	MI PROF LICENSING	SAH-CG Appr license renew DV	1010-0225-807.000	Equalization	350.00
TXN00135393	652197	06/30/2023	10.00	MI STATE POLICE ICHAT	KB-IPS ichtat report	2220-7777-801.000	HealthWest	10.00
TXN00134875	652190	06/30/2023	20.00	MI STATE POLICE ICHAT	KB-IPS background check	2220-7777-801.000	HealthWest	20.00
TXN00134786	652511	06/30/2023	10.00	MI STATE POLICE ICHAT	KHH-Background screening	2220-7777-801.000	HealthWest	10.00
TXN00134801	652512	06/30/2023	10.00	MI STATE POLICE ICHAT	KHH-Background screening	2220-7777-801.000	HealthWest	10.00
TXN00134846	652513	06/30/2023	10.00	MI STATE POLICE ICHAT	KHH-Background screening	2220-7777-801.000	HealthWest	10.00
TXN00135535	652514	06/30/2023	10.00	MI STATE POLICE ICHAT	KH-IChat report	2220-7777-801.000	HealthWest	10.00
TXN00135093	652204	06/30/2023	20.00	MI-AIMH.ORG	DB-CK MI-AIMH registration early infant	2220-7777-807.000	HealthWest	20.00
TXN00135363	652205	06/30/2023	300.00	MI-AIMH.ORG	DB-SR IMH exam	2220-7777-864.000	HealthWest	300.00
TXN00135621	652206	06/30/2023	120.00	MI-AIMH.ORG	DB-CS MI-AIMH membership	2220-7777-807.000	HealthWest	120.00
TXN00134666	652417	06/30/2023	150.00	Michigan Recreation &	JH-MRPA membership	2080-0691-807.000	Parks	150.00
TXN00135578	652241	06/30/2023	2,500.00	MICHIGAN TOWNSHIPS ASS	SC-MTA County Membership Dues	1010-0171-807.000	Administration	2,500.00
TXN00135295	652229	06/30/2023	95.00	MICHIGAN WATER ENVIORN	KC-Membership	5920-5040-807.000	Wastewater Management	95.00
TXN00135543	652252	06/30/2023	(57.24)	MICROSOFT 365	NC-Microsoft refund	2220-7777-864.000	HealthWest	(57.24)
TXN00135525	652250	06/30/2023	(25.81)	MICROSOFT 365	NC-Microsoft refund	2220-7777-864.000	HealthWest	(25.81)
TXN00135283	652675	06/30/2023	182.28	MILLER WELDING SUPPLY	CM-Cylinder Rental - Farm	5920-5030-945.000	Wastewater Management	60.76
					CM-Cylinder Rental - Fleet	5920-5050-945.000	Wastewater Management	60.76
					CM-Cylinder Rental - Ops	5920-5060-945.000	Wastewater Management	60.76
TXN00135301	652678	06/30/2023	39.06	MILLER WELDING SUPPLY	CM-Cylinder Rentals	5920-5020-945.000	Wastewater Management	39.06
TXN00135440	652700	06/30/2023	190.50	MILLER WELDING SUPPLY	CM-Nitrogen	5920-5020-768.000	Wastewater Management	190.50
TXN00135359	652778	06/30/2023	1,276.64	MISSION POINT RESORT	RP/KH-MJA Conf-Hotel Reservation	2150-0142-871.000	Family Court	638.32
						2150-0149-871.000	Family Court	638.32
TXN00135387	652132	06/30/2023	(509.41)	MISSION POINT RESORT	VB-Mid-Summer Conf-Hotel Refund	2150-0142-871.000	Family Court	(254.71)
						2150-0149-871.000	Family Court	(254.70)
TXN00134757	652375	06/30/2023	107.88	MLIVE MEDIA GROUP	SAH-Subscription 6/11/23-9/2/23	1010-0225-759.000	Equalization	107.88
TXN00134768	652306	06/30/2023	1,166.00	MOTIVITY.NET	ME-Motivity learner bundle	2220-7777-807.000	HealthWest	1,166.00
TXN00135436	652557	06/30/2023	102.40	MSFT E0100NV2QL	MK-MSTeams-IT	6680-0228-947.100	Information Technology	54.40
						1190-0426-850.000	Emergency Services	4.00
						2210-6100-947.000	Public Health	40.00
						2930-8943-836.100	Veterans Affairs Dept	4.00
TXN00135302	653076	06/30/2023	10.00	MSFT E0300NVOAN	CY-Microsoft Project Plan 1	2220-7777-947.000	HealthWest	10.00
TXN00135385	652153	06/30/2023	75.00	MSU PAYMENTS	NB-Certification course	2210-6202-864.000	Public Health	75.00
TXN00134625	652826	06/30/2023	446.91	MUNCIE TRANSIT SUPPLY	WS-shocks (stock)	5880-0591-775.000	Muskegon Area Transit	446.91
TXN00134628	652827	06/30/2023	90.86	MUNCIE TRANSIT SUPPLY	WS-belts (stock)	5880-0591-775.000	Muskegon Area Transit	90.86
TXN00134630	652828	06/30/2023	570.10	MUNCIE TRANSIT SUPPLY	WS-slack adjusters (stock)	5880-0591-775.000	Muskegon Area Transit	570.10
TXN00134641	652829	06/30/2023	657.23	MUNCIE TRANSIT SUPPLY	WS-shocks & air bags (stock)	5880-0591-775.000	Muskegon Area Transit	657.23
TXN00134644	652830	06/30/2023	258.63	MUNCIE TRANSIT SUPPLY	WS-slack adjusters (stock)	5880-0591-775.000	Muskegon Area Transit	258.63
TXN00134645	652831	06/30/2023	463.87	MUNCIE TRANSIT SUPPLY	WS-hydraulic filters (stock)	5880-0591-775.000	Muskegon Area Transit	463.87

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TXN00134646	652832	06/30/2023	227.00	MUNCIE TRANSIT SUPPLY	WS-fuel filters (stock)	5880-0591-775.000	Muskegon Area Transit	227.00
TXN00135081	652935	06/30/2023	16.95	MURRAY HOTEL	BS-Gr Lakes Legal Conf-Lunch 6/10	2150-0142-871.000	Family Court	5.09
						1010-0148-871.000	Probate Court	6.78
						2150-0149-871.000	Family Court	5.08
TXN00135140	652646	06/30/2023	109.89	MUSKEGON AUTOMOTIVE SU	KM-Coolant filters	5880-0591-775.000	Muskegon Area Transit	109.89
TXN00135002	652643	06/30/2023	608.50	MUSKEGON AUTOMOTIVE SU	KM-Transmission filters (stock)	5880-0591-775.000	Muskegon Area Transit	608.50
TXN00134775	652638	06/30/2023	62.99	MUSKEGON AUTOMOTIVE SU	KM-Gas pump handle	5880-0591-775.000	Muskegon Area Transit	62.99
TXN00134621	652872	06/30/2023	(51.64)	MUSKEGON AUTOMOTIVE SU	DS-Refund	5920-5050-778.000	Wastewater Management	(51.64)
TXN00135207	652234	06/30/2023	104.00	MUSKEGON LAKESHORE	SC-Economic Summit ME MF Registration	1010-0171-864.000	Administration	104.00
TXN00135167	652476	06/30/2023	52.00	MUSKEGON LAKESHORE	DH-Economic Summit 2023	1010-0229-864.000	Prosecutor	52.00
TXN00134992	652150	06/30/2023	364.00	MUSKEGON LAKESHORE	NB-Summit Registration	2210-many-864.000	Public Health	364.00
TXN00135655	652402	06/30/2023	412.34	MUSKEGON RESCUE MISSIO	DH-CVSF Relief / CM	2930-8944-836.100	Veterans Affairs Dept	412.34
TXN00134749	652732	06/30/2023	6.50	MUSKEGON WATER/SEWER B	FM-1903 MarquetteWelc-04/04/23-05/02/23	6355-0240-923.000	Marquette Campus	6.50
TXN00134767	652733	06/30/2023	21.60	MUSKEGON WATER/SEWER B	FM-1903 MarquetteFire-04/04/23-05/02/23	6355-0240-923.000	Marquette Campus	21.60
TXN00134769	652734	06/30/2023	1,313.42	MUSKEGON WATER/SEWER B	FM-1903 Marquette Ave-04/03/23-05/01/23	6355-0240-923.000	Marquette Campus	1,313.42
TXN00135071	652735	06/30/2023	418.82	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-04/05/23-05/03/23	2970-6493-923.000	Mental Health Buildings	418.82
TXN00135073	652736	06/30/2023	58.04	MUSKEGON WATER/SEWER B	FM-155 E Apple Dorm-04/05/23-05/03/23	6340-0245-923.000	Bldg E-Jewell Bldg (formerly	29.02
						6340-0246-923.000	Bldg F-Veterans Center	29.02
TXN00135074	652737	06/30/2023	23.68	MUSKEGON WATER/SEWER B	FM-1470 Peck St-04/05/23-05/03/23	2970-6494-923.000	Mental Health Buildings	23.68
TXN00135075	652738	06/30/2023	119.04	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-04/03/23-05/03/23	1010-0268-923.000	Oak Ave. Building	119.04
TXN00135080	652739	06/30/2023	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple Fire-04/06/23-05/08/23	2970-6493-923.000	Mental Health Buildings	71.76
TXN00135083	652740	06/30/2023	41.40	MUSKEGON WATER/SEWER B	FM-205 E AppleFireli-04/06/23-05/08/23	2920-0659-923.000	Child Care Fund	10.35
						2920-0660-923.000	Child Care Fund	10.35
						2920-0662-923.000	Child Care Fund	20.70
TXN00135088	652741	06/30/2023	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave-04/06/23-05/08/23	6340-0242-923.000	Bldg B-Training Center	6.50
TXN00135089	652742	06/30/2023	7,041.71	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail-04/05/23-05/03/23	1010-0270-923.000	County Jail Building 2015	7,041.71
TXN00135090	652743	06/30/2023	279.54	MUSKEGON WATER/SEWER B	RRC-635 Ottawa C#2-04/12/23-05/11/23	5920-5060-923.000	Wastewater Management	279.54
TXN00135092	652744	06/30/2023	40.86	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-04/05/23-05/03/23	6340-0244-923.000	Bldg D-Health Dept	40.86
TXN00135097	652745	06/30/2023	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave-04/06/23-05/08/23	2300-0273-923.000	Accommodations Tax	6.50
TXN00135101	652746	06/30/2023	21.60	MUSKEGON WATER/SEWER B	RRC-635 Ottawa StFire-04/06/23-05/08/23	5920-5060-923.000	Wastewater Management	21.60
TXN00135106	652747	06/30/2023	100.99	MUSKEGON WATER/SEWER B	FM-131 E AppleNewDo-04/05/23-05/03/23	6340-0248-923.000	Bldg H-Stark Hall	100.99
TXN00135107	652748	06/30/2023	23.68	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-04/05/23-05/03/23	6340-0241-923.000	Bldg A-Johnny O. Harris	23.68
TXN00135109	652749	06/30/2023	16.09	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-04/05/23-05/03/23	2300-0274-923.000	Accommodations Tax	16.09
TXN00135111	652750	06/30/2023	49.45	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-04/05/23-05/03/23	5880-0589-923.000	Muskegon Area Transit	10.30
						5880-0589-925.000	Muskegon Area Transit	39.15
TXN00135112	652751	06/30/2023	15.09	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-04/05/23-05/03/23	6340-0249-923.000	Bldg I-Facilities Management	15.09
TXN00135113	652752	06/30/2023	6.50	MUSKEGON WATER/SEWER B	FM-700 W WesternAct1-04/06/23-05/08/23	2300-0273-923.000	Accommodations Tax	6.50
TXN00135121	652753	06/30/2023	736.65	MUSKEGON WATER/SEWER B	FM-990 Terrace St-04/05/23-05/03/23	1010-0265-923.000	Michael E. Kobza Hall of	699.82
						1010-0271-923.000	County Jail Building-Old	36.83
TXN00135122	652754	06/30/2023	23.68	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-04/05/23-05/03/23	6340-0247-923.000	Bldg G-Central Services	23.68
TXN00135123	652755	06/30/2023	92.40	MUSKEGON WATER/SEWER B	FM-173 E AppleLibrar-04/05/23-05/03/23	6340-0243-923.000	Bldg C-Treas/Equal/RoD	92.40
TXN00135125	652756	06/30/2023	3.50	MUSKEGON WATER/SEWER B	FM-610 W WesternDepot-04/06/23-05/08/23	2300-0274-923.000	Accommodations Tax	3.50
TXN00135128	652757	06/30/2023	315.74	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-04/05/23-05/03/23	2920-0659-923.000	Child Care Fund	78.94
						2920-0660-923.000	Child Care Fund	78.93
						2920-0662-923.000	Child Care Fund	157.87
TXN00135131	652758	06/30/2023	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace Fireli-04/06/23-05/08/23	1010-0265-923.000	Michael E. Kobza Hall of	41.40

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00135354	652759	06/30/2023	3.50	MUSKEGON WATER/SEWER B	RRC-CrnrofLkshr&Addsn-04/12/23-05/09/23	5920-5060-923.000	Wastewater Management	3.50
TXN00135065	652393	06/30/2023	12.02	NAF NAF GRILL #0015	DH-Nacvso conference	2930-8944-864.000	Veterans Affairs Dept	12.02
TXN00134825	652203	06/30/2023	199.00	NASW MICHIGAN	DB-LSWM licensure exam prep course	2220-7777-864.000	HealthWest	199.00
TXN00134612	652133	06/30/2023	100.00	NASW MICHIGAN	MB-CEU application for Mandt	2220-7777-864.000	HealthWest	100.00
TXN00134640	652304	06/30/2023	45.00	NCS TESTING EXAM	ME-CS NCS exam	2220-7777-864.000	HealthWest	45.00
TXN00135277	652318	06/30/2023	179.00	NEXTDOOR ADS	MF-Nextdoor Dues	1010-0236-807.000	Register of Deeds	179.00
TXN00134647	652142	06/30/2023	534.45	NEXTGEN HEALTHCARE INF	NB-MEDI TOUCH	2210-6313-947.000	Public Health	262.23
						2210-6710-947.000	Public Health	272.22
TXN00135459	652503	06/30/2023	34.18	NICKS ORIGINAL HOUSE O	BH-Meals-Hintz/Syswerda prisoner transp	1010-0351-866.000	Sheriff Jail	34.18
TXN00134753	652381	06/30/2023	20.05	NOODLES & CO 201	DH-Nacvso conference	2930-8944-864.000	Veterans Affairs Dept	20.05
TXN00135195	652604	06/30/2023	9.00	NORTH GRAND RAMP TIBA	RL-Parking for conference	2300-0251-871.000	Accommodations Tax	9.00
TXN00135575	652273	06/30/2023	17.99	NORTHSHORE HDWE INC	KC-Light bulbs	2080-0691-931.050	Parks	17.99
TXN00135161	652444	06/30/2023	223.28	NORTHSHORE HDWE INC	JH-Misc May purchases	2080-0691-747.000	Parks	223.28
TXN00134893	652794	06/30/2023	37.99	NORTHSHORE HDWE INC	RR-Telescopic power lopper	5910-0546-782.100	Regional Water System	18.99
						5910-0552-782.100	Regional Water System	19.00
TXN00135084	652645	06/30/2023	54.90	NORTHSHORE HDWE INC	KM-Building grass seed	5880-0591-777.000	Muskegon Area Transit	54.90
TXN00135614	652708	06/30/2023	51.95	NORTHSHORE HDWE INC	CM-PVC Cutter	5920-5060-782.000	Wastewater Management	26.99
						5920-5060-778.000	Wastewater Management	24.96
TXN00135548	652399	06/30/2023	317.36	NORTHSIDE VH HOLTON RD	DH-Vet bill assist / LB	2930-8943-836.100	Veterans Affairs Dept	317.36
TXN00134897	653058	06/30/2023	91.26	NORTHWAYLANES	MW-Clubhouse evening activity	2220-7777-956.010	HealthWest	91.26
TXN00134961	652102	06/30/2023	7.02	NORTHWAYLANES	KB-CLS client engagement	2220-7777-956.010	HealthWest	7.02
TXN00135377	652786	06/30/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA Credentialing	2220-7777-801.000	HealthWest	2.50
TXN00135605	652787	06/30/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00135640	652788	06/30/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00135202	652784	06/30/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA Credentialing	2220-7777-801.000	HealthWest	2.50
TXN00135320	652785	06/30/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA Credentialing	2220-7777-801.000	HealthWest	2.50
TXN00135098	652782	06/30/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA Credentialing	2220-7777-801.000	HealthWest	2.50
TXN00134799	652780	06/30/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA Credentialing	2220-7777-801.000	HealthWest	2.50
TXN00135394	652154	06/30/2023	97.15	NTLREST SERVSAFE	NB-ServSafe Manager Book	2210-6202-864.000	Public Health	97.15
TXN00135129	652086	06/30/2023	75.00	O'MALLEYS PEST CONTROL	JB-Terrace st pest control	2220-7777-801.000	HealthWest	75.00
TXN00135236	652505	06/30/2023	21.13	OFFICEMAX/DEPOT 6869	SH-Pens for J Adams	1010-0136-729.000	District Court	21.13
TXN00135527	652909	06/30/2023	20.00	ONE MARKET SQUARE GARA	AS-RISE 23 Conf-Parking	1172-1374-871.000	Adult Drug Treatment Court	20.00
TXN00134643	652550	06/30/2023	134.95	OTC BRANDS INC	KK-Supplies for youth drawer	2220-7777-956.010	HealthWest	134.95
TXN00135367	652478	06/30/2023	350.00	PAAM	DH-PAAM Annual Conf Registration	1010-0229-864.000	Prosecutor	350.00
TXN00135197	652938	06/30/2023	23.60	PANCAKE HOUSE	BS-Gr Lakes Legal Conf-BF 6/10	2150-0142-871.000	Family Court	7.08
						1010-0148-871.000	Probate Court	9.44
						2150-0149-871.000	Family Court	7.08
TXN00135154	652137	06/30/2023	392.36	PANERA BREAD #203735 O	MB-7019 CIT training supplies	2220-7777-966.001	HealthWest	392.36
TXN00135565	652630	06/30/2023	20.64	PANERA BREAD #606120 P	LM-Meal for out of county travel	2220-7777-871.000	HealthWest	20.64
TXN00135428	652729	06/30/2023	77.01	PAPA JOHN'S #786	GP-Lunch for clubhouse members	2220-7777-750.000	HealthWest	77.01
TXN00135157	652806	06/30/2023	56.90	PAPA JOHN'S #786	AR-Judicial Staff Mtg-Lunch	1010-0131-750.000	Circuit Court	56.90
TXN00134657	652063	06/30/2023	1,886.86	PATRONICITY.COM VETERA	MB-Veterans Mem Park Project	2930-8939-967.812	Veterans Affairs Dept	1,886.86
TXN00134670	652064	06/30/2023	1,886.86	PATRONICITY.COM VETERA	MB-Veterans Mem Park Project	2930-8939-967.812	Veterans Affairs Dept	1,886.86
TXN00134674	652065	06/30/2023	1,617.35	PATRONICITY.COM VETERA	MB-Veterans Mem Park Project	2930-8939-967.812	Veterans Affairs Dept	1,617.35
TXN00134741	652316	06/30/2023	30.00	PAYFLOW/PAYPAL	MF-Paypal Dues	1010-0236-807.000	Register of Deeds	30.00
TXN00135169	652963	06/30/2023	30.00	PAYPAL GRAMMARLY KVIA	SS-Grammarly for POs	2150-0149-802.000	Family Court	30.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00135539	652161	06/30/2023	195.00	PAYPAL GREATLAKESS	NB-Vendor Fee	2210-6114-747.000	Public Health	195.00
TXN00135365	652779	06/30/2023	175.00	PAYPAL MICHIGANJUD	RP/KH-MJA Conf-Reg	2150-0142-864.000 2150-0149-864.000	Family Court Family Court	87.50 87.50
TXN00134874	652666	06/30/2023	208.00	PAYPAL SMGMUSKGN SMGM	JK-Vendor Sponsorship	2210-6814-902.020	Public Health	208.00
TXN00135364	652613	06/30/2023	1,400.00	PAYPAL VISIONUNLIM	JM-7005 Veteran booth supplies	2220-7777-729.000	HealthWest	1,400.00
TXN00135572	652272	06/30/2023	67.32	PELL'S	KC-Air filters	2080-0691-936.000	Parks	67.32
TXN00135402	652455	06/30/2023	119.17	PELL'S	JH-Wwitch for zd221	2080-0691-936.000	Parks	119.17
TXN00135634	652465	06/30/2023	27.50	PELL'S	JH-Kubota tractor keys	2080-0691-936.000	Parks	27.50
TXN00134815	652429	06/30/2023	18.00	PERFORMANCE PLUS CAR W	JH-Truck wash 23 chevy	2080-0691-937.000	Parks	18.00
TXN00134970	652439	06/30/2023	18.00	PERFORMANCE PLUS CAR W	JH-Truck wash 17 chevy	2080-0691-937.000	Parks	18.00
TXN00135008	652795	06/30/2023	8.00	PERFORMANCE PLUS CARWA	RR-Truck wash	5910-0546-760.000 5910-0552-760.000	Regional Water System Regional Water System	4.00 4.00
TXN00134667	652793	06/30/2023	8.00	PERFORMANCE PLUS CARWA	RR-Truck wash	5910-0546-760.000 5910-0552-760.000	Regional Water System Regional Water System	4.00 4.00
TXN00134669	652981	06/30/2023	40.78	PETSMART # 0718	HT-Supplies for TAT team	2220-7777-729.000	HealthWest	40.78
TXN00134812	652870	06/30/2023	23.08	PF CHANGS #9918	LS-Conference travel meal	2220-7777-871.000	HealthWest	23.08
TXN00134636	652660	06/30/2023	55.09	Pinterest Ads	LM-Summer digital campaign	2300-0251-902.000	Accommodations Tax	55.09
TXN00135206	652378	06/30/2023	40.55	PITA HOUSE OF GR	JH-Meal for 2 out of county travel	2220-7777-871.000	HealthWest	40.55
TXN00134715	653034	06/30/2023	19.39	Plantengas Cleaners	SW-Clean Judge Cloz' rober	1010-0136-749.000	District Court	19.39
TXN00134841	652432	06/30/2023	189.74	PODS 9/100	JH-Storage rental Pioneer	2080-0691-938.000	Parks	189.74
TXN00135257	652097	06/30/2023	9.72	POPEYES 12174	AB-Meals Bean/Ottinger Prison Transport	1010-0351-866.000	Sheriff Jail	9.72
TXN00135323	652448	06/30/2023	269.75	PORT CITY PAINTS	JH-Paint for TL concession	2080-0691-931.050	Parks	269.75
TXN00135662	652913	06/30/2023	15.35	POTBELLY-548-319	AS-RISE 23 Conf-Dinner 6/29	1172-1374-871.000	Adult Drug Treatment Court	15.35
TXN00134871	652834	06/30/2023	1,200.00	PRAED FOUNDATION	GS-CANS/ANSA training	2220-7777-864.000	HealthWest	1,200.00
TXN00134618	652353	06/30/2023	25.00	PREINNEWHOF	AF-Water Analysis Industries	5920-5020-802.000	Wastewater Management	25.00
TXN00134820	652836	06/30/2023	175.00	PSI SERVICES LLC	DS-FAA drone pilot test	1210-0315-958.020	Highway Safety Programs	175.00
TXN00134731	652994	06/30/2023	175.00	PSI SERVICES LLC	SV-Drone exam	1210-0315-958.020	Highway Safety Programs	175.00
TXN00135230	652898	06/30/2023	29.93	PY BAYOU GRILL	GS-Meals/motor school	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 320	10.13 19.80
TXN00135241	652498	06/30/2023	28.38	PY BAYOU GRILL	BH-Meals/motor school	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 320	9.88 18.50
TXN00134888	652362	06/30/2023	13.23	QDOBA 2424	KG-Home Study for T Monje-Lunch	2920-0153-871.000	Child Care Fund	13.23
TXN00134922	652552	06/30/2023	12.38	QDOBA 2424	BK-Home Study for T Monje-Lunch	2920-0153-871.000	Child Care Fund	12.38
TXN00135327	652902	06/30/2023	10.57	QDOBA 2534	GS-Meals/Patrol Rifle Instruct Training	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 320	3.09 7.48
TXN00135433	652903	06/30/2023	21.41	QDOBA 2534	GS-Meals/Patrol Rifle Instruct Training	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 320	12.23 9.18
TXN00135303	652901	06/30/2023	17.55	QDOBA 2712	GS-Meals/motor school	1010-0320-957.000	Officer Training Act 320	17.55
TXN00135291	652501	06/30/2023	17.93	QDOBA 2712	BH-Meals/motor school	1010-0320-957.000	Officer Training Act 320	17.93
TXN00135059	652442	06/30/2023	313.12	R&R PRODUCTS	JH-Front wheels for toro mower deck	2080-0691-936.000	Parks	313.12
TXN00135245	652170	06/30/2023	293.50	RADISSON PLAZA HOTEL A	HB-TH Hotel stay for conference	2220-7777-871.000	HealthWest	293.50
TXN00135058	652768	06/30/2023	30.00	RADISSON PLAZA HOTEL A	AMP-MI Meetings parking	2300-0251-871.000	Accommodations Tax	30.00
TXN00135272	652942	06/30/2023	23.83	RAVENNA LUMBER COMPANY	MS-Admin Sprinkler Parts	5920-5060-778.000	Wastewater Management	23.83
TXN00135005	652490	06/30/2023	29.44	RED OX TAVERN	BH-Meals/motor school	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 320	9.64 19.80
TXN00135056	652892	06/30/2023	20.90	RED OX TAVERN	GS-Meals/motor school	1010-0301-957.000	Sheriff Operations	1.10

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00135147	652796	06/30/2023	85.00	RELIABLE TOWING	RR-Towing Truck	5910-0546-937.000	Regional Water System	42.49
						5910-0552-937.000	Regional Water System	42.51
TXN00135612	652464	06/30/2023	926.15	REPCOLITE PAINTS- INC	JH-Paint for Twin Lake	2080-0691-931.050	Parks	926.15
TXN00135458	652104	06/30/2023	15.64	RICARDO'S MEXICAN GRIL	CB-RISE 23 Conf-Lunch 6/25	1172-1374-871.000	Adult Drug Treatment Court	15.64
TXN00135509	652908	06/30/2023	11.25	RICARDO'S MEXICAN GRIL	AS-RISE 23 Conf-Lunch 6/25	1172-1374-871.000	Adult Drug Treatment Court	11.25
TXN00135184	653037	06/30/2023	14.82	RIVERS ACE	CW-Connectors W-Station	5920-5060-778.200	Wastewater Management	14.82
TXN00134981	652440	06/30/2023	419.15	RIVERS ACE	JH-Misc supplies for Meinert	2080-0691-747.000	Parks	419.15
TXN00134957	652438	06/30/2023	38.55	RIVERS ACE	JH-Wire cutters	2080-0691-936.000	Parks	38.55
TXN00134809	653035	06/30/2023	58.04	RIVERS ACE	CW-Hose Nozzle, Brushes	5920-5060-778.000	Wastewater Management	58.04
TXN00135067	652265	06/30/2023	226.22	RIVERS RENTAL AND E	KC-Toro zmaste parts	2080-0691-936.000	Parks	226.22
TXN00135557	652271	06/30/2023	171.54	RIVERS RENTAL AND E	KC-Toro zmaste parts	2080-0691-936.000	Parks	171.54
TXN00134906	652840	06/30/2023	11.81	RUSS RESTAURANT- NORTH	KS-7018 Koffee with Kevin	2220-7777-956.010	HealthWest	11.81
TXN00135199	652841	06/30/2023	10.72	RUSS RESTAURANT- NORTH	KS-7018 Koffee with Kevin	2220-7777-956.010	HealthWest	10.72
TXN00135403	652843	06/30/2023	13.12	RUSS RESTAURANT- NORTH	KS-7018 Koffee with Kevin	2220-7777-956.010	HealthWest	13.12
TXN00135604	652844	06/30/2023	12.02	RUSS RESTAURANT- NORTH	KS-7018 Koffee with Kevin	2220-7777-956.010	HealthWest	12.02
TXN00134615	652837	06/30/2023	16.61	RUSS RESTAURANT- NORTH	KS-7018 Koffee with Kevin	2220-7777-956.010	HealthWest	16.61
TXN00135439	652238	06/30/2023	35.02	RYKES BAKERY CATERING	SC-June Full Board Presentation supplies	1010-0171-959.020	Administration	35.02
TXN00135431	652614	06/30/2023	16.48	RYKES BAKERY CATERING	JM-7005 Veteran meet up	2220-7777-750.000	HealthWest	16.48
TXN00135224	652611	06/30/2023	16.48	RYKES BAKERY CATERING	JM-7005 Veteran meet up	2220-7777-750.000	HealthWest	16.48
TXN00134676	652606	06/30/2023	14.42	RYKES BAKERY CATERING	JM-7005 Veterans meet up	2220-7777-750.000	HealthWest	14.42
TXN00134955	652609	06/30/2023	14.42	RYKES BAKERY CATERING	JM-7005 Veteran meet up	2220-7777-750.000	HealthWest	14.42
TXN00135593	652295	06/30/2023	10.87	RYKES BAKERY CATERING	HD-7018 SOC group supplies	2220-7777-956.010	HealthWest	10.87
TXN00135617	652296	06/30/2023	13.91	RYKES BAKERY CATERING	HD-7018 SOC group supplies	2220-7777-956.010	HealthWest	13.91
TXN00135663	652914	06/30/2023	24.00	SALTGRASS HOUSTON GRB	AS-RISE 23 Conf-Lunch 6/28	1172-1374-871.000	Adult Drug Treatment Court	24.00
TXN00135645	652030	06/30/2023	30.19	SALTGRASS HOUSTON GRB	CB-AR Emp Due CBiesiada; lunch overage	1010-0000-066.000	AR Due Employee	1.14
						1172-1374-871.000	Adult Drug Treatment Court	29.05
TXN00135382	652235	06/30/2023	31.95	SAMS CLUB #6562	SC-June Full Board Presentation supplies	1010-0171-959.020	Administration	31.95
TXN00135581	652050	06/30/2023	65.92	SAMS CLUB #6562	AM-Candy; emp funded	7010-0000-270.013	Wastewater Employee Soda	65.92
TXN00135526	652730	06/30/2023	273.24	SAMS CLUB #6562	GP-Supplies for clubhouse snack shack	2220-7777-750.000	HealthWest	273.24
TXN00135077	652728	06/30/2023	227.02	SAMS CLUB #6562	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	227.02
TXN00134788	652812	06/30/2023	110.00	SAMS CLUB RENEWAL	PKR-Sam's Club Renewal	5710-0526-747.000	Solid Waste Management	110.00
TXN00135405	652047	06/30/2023	75.92	SAMSCLUB #6359	CM-Paper plates, silverware; emp funded	7010-0000-270.013	Wastewater Employee Soda	75.92
TXN00135460	652518	06/30/2023	46.60	SAMSCLUB #6562	AJ-Lunch n Learn Prizes	6770-0207-754.000	Insurance	46.60
TXN00135103	652526	06/30/2023	104.73	SAMSCLUB #6562	LJ-HR open house catering	2220-7777-750.000	HealthWest	104.73
TXN00135544	652049	06/30/2023	35.94	SAMSCLUB #6562	AM-Coffee; emp funded	7010-0000-270.013	Wastewater Employee Soda	35.94
TXN00135032	653042	06/30/2023	141.61	SAMSCLUB #6562	HW-CIT training supplies	2220-7777-966.001	HealthWest	141.61
TXN00135179	652879	06/30/2023	195.60	SAMSCLUB #6562	KS-Groceries for Clubhouse	2220-7777-750.000	HealthWest	195.60
TXN00134782	652727	06/30/2023	349.92	SAMSCLUB #6562	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	349.92
TXN00134793	652507	06/30/2023	121.77	SAMSCLUB #6562	SH-HR Open House	6770-0207-754.000	Insurance	121.77
TXN00135086	652508	06/30/2023	44.62	SAMSCLUB #6562	SH-HR Open House	6770-0207-754.000	Insurance	44.62
TXN00134688	652327	06/30/2023	258.48	SAMSCLUB.COM	SF-Laundry, Paper Towel, Trash Bags, TP	2920-0659-754.000	Child Care Fund	32.47
						2920-0659-745.000	Child Care Fund	4.42
						2920-0659-776.000	Child Care Fund	18.38
						2920-0659-750.000	Child Care Fund	9.35
						2920-0662-754.000	Child Care Fund	97.42

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT																																								
TXN00135476	652337	06/30/2023	294.02	SAMSCLUB.COM	SF-Foam containers	2920-0662-745.000	Child Care Fund	13.25																																								
					SF-PineSol, Wipes, Bleach, Lysol	2920-0662-776.000	Child Care Fund	55.13																																								
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	28.06																																								
					SF-Dove, TP, Laundry Det	2920-0659-754.000	Child Care Fund	20.54																																								
					SF-Cups, Dawn, Foam Containers	2920-0659-745.000	Child Care Fund	20.50																																								
					SF-PineSol, Wipes, SB, Bleach, Sanitizer	2920-0659-776.000	Child Care Fund	22.97																																								
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	9.50																																								
					SF-Dove, TP, Laundry Det	2920-0662-754.000	Child Care Fund	61.62																																								
					SF-Cups, Dawn, Foam Containers	2920-0662-745.000	Child Care Fund	61.49																																								
					SF-PineSol, Wipes, SB, Bleach, Sanitizer	2920-0662-776.000	Child Care Fund	68.91																																								
TXN00135267	652334	06/30/2023	400.18	SAMSCLUB.COM	SF-BMS Snacks	2920-0662-750.000	Child Care Fund	28.49																																								
					SF-Paper towels, Laundry Det, TP, Dove,	2920-0659-754.000	Child Care Fund	30.55																																								
					SF-Steam Pans & Lids, Foam Containers	2920-0659-745.000	Child Care Fund	20.03																																								
					SF-Febreeze, Lysol, Bleach, PineSol,	2920-0659-776.000	Child Care Fund	27.35																																								
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	11.78																																								
					SF-Copy Paper	2920-0659-729.000	Child Care Fund	10.33																																								
					SF-Paper towels, Laundry Det, TP, Dove,	2920-0662-754.000	Child Care Fund	91.67																																								
					SF-Steam Pans & Lids, Foam Containers	2920-0662-745.000	Child Care Fund	60.10																																								
					SF-Febreeze, Lysol, Bleach, PineSol,	2920-0662-776.000	Child Care Fund	82.04																																								
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	35.33																																								
TXN00134610	652916	06/30/2023	33.67	SAMSCLUB.COM	SF-Copy Paper	2920-0662-729.000	Child Care Fund	31.00																																								
					AS-Judge Smedley-Forks & Plates	1010-0131-729.000	Circuit Court	33.67																																								
					IW-Jury water	1010-0217-750.000	Juror Showcase	42.80																																								
					CM-Sugar; emp funded	7010-0000-270.013	Wastewater Employee Soda	10.19																																								
					DH-Nacvso conference	2930-8944-864.000	Veterans Affairs Dept	29.44																																								
					TXN00135132	652937	06/30/2023	27.07	SCALAWAGS WHITEFISH &	BS-Gr Lakes Conf-Lunch 6/11	2150-0142-871.000	Family Court	8.12																																			
											1010-0148-871.000	Probate Court	10.83																																			
											2150-0149-871.000	Family Court	8.12																																			
										TXN00134987	652719	06/30/2023	15.00	SCHAENDORF BREWING CO	GN-Meals/CTO Training-Allegan, MI	1010-0350-957.000	Correction Officer Training	15.00																														
															TXN00135027	652720	06/30/2023	14.84	SCHAENDORF BREWING CO	GN-Meals/CTO Training-Allegan, MI	1010-0350-957.000	Correction Officer Training	14.84																									
TXN00135045	652075	06/30/2023	15.00	SCHAENDORF BREWING CO																KB-Meals/CTO Training-Allegan, MI	1010-0350-957.000	Correction Officer Training	15.00																									
																				TXN00135064	652076	06/30/2023	14.84	SCHAENDORF BREWING CO	KB-Meals/CTO Training-Allegan, MI	1010-0350-957.000	Correction Officer Training	14.84																				
																									TXN00134822	653004	06/30/2023	726.88	Scientific Specialties	KV-Clear Glass Vials	5920-5020-771.000	Wastewater Management	726.88															
																														TXN00134639	652999	06/30/2023	299.50	SEAL ANALYTICAL INC	KV-Sample Cups	5920-5020-771.000	Wastewater Management	299.50										
																																			TXN00135345	653019	06/30/2023	875.00	SEAL ANALYTICAL INC	KV-Digestion Tubes	5920-5020-771.000	Wastewater Management	875.00					
					TXN00135240	652128	06/30/2023	10.00	SEC OF STATE BRANCH 24																															JB-ID for consumer	2220-7777-729.000	HealthWest	10.00					
																																								TXN00135481	652965	06/30/2023	192.32	SECURITY ENGINEERED MA	SS-Shredder Oil	2150-0142-729.000	Family Court	192.32
																																													TXN00135316	652152	06/30/2023	866.04
										TXN00135641	652301	06/30/2023	11.00	SENTENCING GUID. CALC																																		
															TXN00135061	652025	06/30/2023	138.00	SHEPLERS MACKINAC ISLA																													
	2150-0142-871.000	Family Court	34.20																																													
	1010-0148-871.000	Probate Court	45.60																																													
	2150-0149-871.000	Family Court	34.20																																													
TXN00134710	652977	06/30/2023	365.62	SHIPT ORDER																JT-Groceries for CRU	2220-7777-750.000	HealthWest	365.62																									
																				TXN00134885	652978	06/30/2023	106.07	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	106.07																				
					TXN00134905	652979	06/30/2023	369.50	SHIPT ORDER																JT-Groceries for CRU	2220-7777-750.000	HealthWest	369.50																				

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00135256	652980	06/30/2023	500.76	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	500.76
TXN00135455	652771	06/30/2023	374.49	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	374.49
TXN00135510	652772	06/30/2023	103.97	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	103.97
TXN00135534	652773	06/30/2023	266.12	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	266.12
TXN00134631	652958	06/30/2023	(60.00)	SIGNNOW	SS-SignNow for Judge Pittman Refund	1010-0131-851.000	Circuit Court	(60.00)
TXN00134659	652959	06/30/2023	60.00	SIGNNOW	SS-SignNow for Judge Pittman	1010-0131-851.000	Circuit Court	60.00
TXN00134818	652343	06/30/2023	180.00	SIGNNOW	RF-Subscription for signing warrants	1010-0136-729.000	District Court	180.00
TXN00135185	652219	06/30/2023	125.00	SINGLE AUDIT RESOURCE	BC-Single Audit resource annual renewal	2220-7777-807.000	HealthWest	125.00
TXN00135410	653039	06/30/2023	765.07	SITEONE LANDSCAPE SUPP	CW-Sprinkler Repair Parts	5920-5060-778.000	Wastewater Management	765.07
TXN00134834	652639	06/30/2023	417.47	SITEONE LANDSCAPE SUPP	KM-Sprinkler heads	5880-0591-777.000	Muskegon Area Transit	417.47
TXN00135070	652799	06/30/2023	186.19	SMARTSIGN	GR-7021 Smoking cessation signs	2220-7777-729.000	HealthWest	186.19
TXN00134863	653047	06/30/2023	23.51	SMKYBONES WNG-BGR X 75	MW-Conference travel meal	2220-7777-871.000	HealthWest	23.51
TXN00134907	652303	06/30/2023	15.24	SMKYBONES WNG-BGR X 75	HE-Meals for conference travel	2220-7777-871.000	HealthWest	15.24
TXN00134849	652367	06/30/2023	1,176.00	SOLARWINDS	MH-SolarwindsRenewal	6680-0228-947.100	Information Technology	1,176.00
TXN00135060	652055	06/30/2023	439.90	SONESTA ES SUITES AUBU	AA-Hotel for slamka/hintz motor school	1010-0301-957.000	Sheriff Operations	64.90
						1010-0320-957.000	Officer Training Act 320	375.00
TXN00135292	652056	06/30/2023	439.90	SONESTA ES SUITES AUBU	AA-Hotel for slamka/hintz motor school	1010-0301-957.000	Sheriff Operations	64.90
						1010-0320-957.000	Officer Training Act 320	375.00
TXN00135242	652599	06/30/2023	1,397.24	SOUTHER	LL-Flights for Chair NACo Conference	1010-0101-871.000	Board of Commissioners	1,397.24
TXN00135042	652310	06/30/2023	613.24	SOUTHER	ME-Southern Airways Express NACo Flight	1010-0171-871.000	Administration	613.24
TXN00134761	652519	06/30/2023	545.14	SP NATIONWIDE FILING	FJ-misd file folders	2600-2996-729.000	Indigent Defense Fund	545.14
TXN00135339	652371	06/30/2023	323.24	SP NETOOL.IO	MH-Netool-IT	6680-0228-729.010	Information Technology	323.24
TXN00135000	652255	06/30/2023	504.56	SP SAFETY SOURCE	TC-Milwaukee Batteries (4)	5920-5030-778.000	Wastewater Management	504.56
TXN00135037	653013	06/30/2023	13.98	SP THEFUSESHOP	KV-Ceramic Fuses	5920-5020-771.000	Wastewater Management	13.98
TXN00135517	652548	06/30/2023	386.60	SP THOMAS CREATIVE A	MK-Judge Robe	1010-0131-749.000	Circuit Court	386.60
TXN00135149	652654	06/30/2023	301.00	SP THOMAS CREATIVE A	JM-Robe	2150-0142-729.010	Family Court	150.50
						2150-0149-729.010	Family Court	150.50
TXN00135532	652945	06/30/2023	12.51	SPEEDWAY 01810 HOLLAND	NS-Lunch/staff & command school	1010-0350-957.000	Correction Officer Training	12.51
TXN00135342	652731	06/30/2023	46.02	SPEEDWAY 07464 VAN BUR	MP-Gasoline/classification training	1010-0351-760.000	Sheriff Jail	46.02
TXN00135576	652087	06/30/2023	9.99	Spotify USA	JB- For all staff meetings	2220-7777-807.000	HealthWest	9.99
TXN00135484	652662	06/30/2023	2,393.00	SPROUT SOCIAL, INC	LM-Social posting and reporting	2300-0251-947.000	Accommodations Tax	2,393.00
TXN00135116	652527	06/30/2023	30.00	SQ ALDEA MUSKEGON	LJ-HR open house cards	2220-7777-729.000	HealthWest	30.00
TXN00134949	652437	06/30/2023	401.62	SQ AQUATIC-KA MARINE	JH-Spring service for pontoon boat	2080-0691-936.000	Parks	401.62
TXN00134944	652542	06/30/2023	2,080.00	SQ D N A DRUG AND ALC	GJ-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	2,080.00
TXN00134903	652540	06/30/2023	1,000.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	1,000.00
TXN00134762	652537	06/30/2023	1,680.00	SQ D N A DRUG AND ALC	GJ-Sobriety court drug testing	1170-1361-802.000	Sobriety Court	1,680.00
TXN00134842	652538	06/30/2023	2,079.00	SQ D N A DRUG AND ALC	GJ-Sobriety court drug tesitng	1170-1361-802.000	Sobriety Court	2,079.00
TXN00134787	652967	06/30/2023	300.00	SQ MICHIGAN DISABILIT	JS-Peer recovery coach training	2220-7777-864.000	HealthWest	300.00
TXN00135553	652352	06/30/2023	600.00	SQ MICHIGAN JUVENILE	MJF-MJDA Conf Reg	2920-0659-864.000	Child Care Fund	150.00
						2920-0662-864.000	Child Care Fund	450.00
TXN00135265	652545	06/30/2023	300.00	SQ SERVICIOS DE ESPER	GJ-Mental Health court therapy	1170-1367-801.122	Sobriety Court	300.00
TXN00135624	652617	06/30/2023	16.80	SQ SPRINKLES DONUT SH	JM-7005 Veteran meet up	2220-7777-750.000	HealthWest	16.80
TXN00134691	652379	06/30/2023	150.00	SQ TED DOUGLAS & SONS	AH-CVSF Grant	2930-8944-836.100	Veterans Affairs Dept	150.00
TXN00135255	652397	06/30/2023	280.00	SQ TED DOUGLAS & SONS	DH-CVSF Relief / LR	2930-8944-836.100	Veterans Affairs Dept	280.00
TXN00134813	652329	06/30/2023	22.05	SQ WEST MICHIGAN LOCK	SF-Key Set for B-2 Pod	2920-0661-747.010	Child Care Fund	22.05
TXN00135528	652910	06/30/2023	20.06	SQ WOKKER - MEO	AS-RISE 23 Conf-Lunch 6/26	1172-1374-871.000	Adult Drug Treatment Court	20.06

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TXN00135541	652108	06/30/2023	18.77	SQ WOKKER - MEO	CB-RISE 23 Conf-Lunch 6/26	1172-1374-871.000	Adult Drug Treatment Court	18.77
TXN00135198	652269	06/30/2023	701.08	STANDARD SUPPLY & LUMB	KC-Deck material for Meinert cabin	2080-0691-938.000	Parks	701.08
TXN00134835	652386	06/30/2023	13.82	STARBUCKS 22981	DH-Nacvso conference	2930-8944-864.000	Veterans Affairs Dept	13.82
TXN00134904	652388	06/30/2023	13.29	STARBUCKS 22981	DH-Nacvso conference	2930-8944-864.000	Veterans Affairs Dept	13.29
TXN00135048	652392	06/30/2023	13.29	STARBUCKS 22981	DH-Nacvso conference	2930-8944-864.000	Veterans Affairs Dept	13.29
TXN00134776	652384	06/30/2023	12.03	STARBUCKS 22981	DH-Nacvso conference	2930-8944-864.000	Veterans Affairs Dept	12.03
TXN00134967	652390	06/30/2023	12.03	STARBUCKS 22981	DH-Nacvso conference	2930-8944-864.000	Veterans Affairs Dept	12.03
TXN00135579	652113	06/30/2023	9.35	STARBUCKS 75216 GEORGE	CB-RISE 23 Conf-BF 6/28	1172-1374-871.000	Adult Drug Treatment Court	9.35
TXN00135306	652261	06/30/2023	60.00	STATE COURT ADMINISTRA	BC-Court recorder cert application	1010-0136-807.000	District Court	60.00
TXN00135014	652562	06/30/2023	30.00	STATE COURT ADMINISTRA	LK-CER membership dues	1010-0136-807.000	District Court	30.00
TXN00135159	652835	06/30/2023	30.00	STATE COURT ADMINISTRA	AS-CER renewal	1010-0136-807.000	District Court	30.00
TXN00135269	652506	06/30/2023	30.00	STATE COURT ADMINISTRA	SH-CEO renewal	1010-0136-807.000	District Court	30.00
TXN00135585	652825	06/30/2023	165.50	STAX ELKINS EARTHW	PKR-Nomad Bottom Boot & Batteries	5710-0526-747.000	Solid Waste Management	165.50
TXN00135108	652800	06/30/2023	298.00	STICKER MULE	GR-7021 smoke cessation pins	2220-7777-729.000	HealthWest	298.00
TXN00134829	652984	06/30/2023	12.39	Subway 26604	TVB-TravelDinner	6680-0258-871.000	Information Technology	12.39
TXN00134772	652383	06/30/2023	11.17	Subway 6038	DH-Nacvso conference	2930-8944-864.000	Veterans Affairs Dept	11.17
TXN00134997	653070	06/30/2023	69.42	SUPER SEER CORPORATION	JY-S-7008 cushion pads	1210-0315-978.000	Highway Safety Programs	69.42
TXN00134819	652530	06/30/2023	50.76	SUPPLYHOUSE.COM	TJ-Pilot relay 10 amp	6340-0246-936.000	Bldg F-Veterans Center	50.76
TXN00135284	652774	06/30/2023	1,035.71	TECHNICAL SYSTEMS 2002	IP-Analog Reader & Generator Trk 158	5920-5060-782.000	Wastewater Management	1,035.71
TXN00134714	653000	06/30/2023	157.44	TFS FISHERSCI ECOM CHI	KV-Chloride, Nitrite	5920-5020-768.000	Wastewater Management	157.44
TXN00135550	652230	06/30/2023	173.82	TFS FISHERSCI ECOM CHI	KC-Polyseed Lab Chemical	5920-5020-768.000	Wastewater Management	173.82
TXN00135591	652231	06/30/2023	719.06	TFS FISHERSCI ECOM CHI	KC-Syringes-Variou	5920-5020-771.000	Wastewater Management	719.06
TXN00134950	653011	06/30/2023	368.89	TFS FISHERSCI ECOM CHI	KV-Ph Probe	5920-5020-771.000	Wastewater Management	368.89
TXN00135434	653023	06/30/2023	125.19	TFS FISHERSCI ECOM CHI	KV-Buffer SOL	5920-5020-768.000	Wastewater Management	125.19
TXN00135512	653030	06/30/2023	495.66	TFS FISHERSCI ECOM CHI	KV-Electrode, ORP Combination	5920-5020-771.000	Wastewater Management	495.66
TXN00135467	653026	06/30/2023	84.48	TFS FISHERSCI ECOM CHI	KV-Potassium Antimony Tartrate	5920-5020-768.000	Wastewater Management	84.48
TXN00135018	653012	06/30/2023	456.30	TFS THERMOELECTRONNORT	KV-Spray Chamber Drain Line, YConnector	5920-5020-771.000	Wastewater Management	456.30
TXN00134680	652222	06/30/2023	54.49	THE HOME DEPOT #2754	RC-Fittings & Hardware Q Station	5920-5060-778.200	Wastewater Management	54.49
TXN00135004	652564	06/30/2023	18.38	THE HOME DEPOT #2754	SK-Duct Tape	2920-0659-729.000	Child Care Fund	4.59
						2920-0662-729.000	Child Care Fund	13.79
TXN00134695	652201	06/30/2023	85.55	THE HOME DEPOT #2754	LB-Irrigation parts	5880-0591-777.000	Muskegon Area Transit	85.55
TXN00134953	652640	06/30/2023	250.55	THE HOME DEPOT #2754	KM-Bus stop sign supplies	5880-0591-747.000	Muskegon Area Transit	250.55
TXN00135457	652648	06/30/2023	16.94	THE HOME DEPOT #2754	KM-Broom hangers	5890-0572-747.000	Muskegon Trolley Company	16.94
TXN00135235	652673	06/30/2023	61.74	THE ROCK PLANT IT	CM-Mulch	5920-5060-938.000	Wastewater Management	61.74
TXN00135294	652676	06/30/2023	148.18	THE ROCK PLANT IT	CM-Mulch	5920-5060-938.000	Wastewater Management	148.18
TXN00135570	652027	06/30/2023	38.75	THE RUSTIC HOUSTON	AS-AR Emp Due ASmedley; dinner overage	1010-0000-066.000	AR Due Employee	4.57
						1172-1374-871.000	Adult Drug Treatment Court	34.18
TXN00135563	652111	06/30/2023	36.26	THE RUSTIC HOUSTON	CB-RISE 23 Conf-Dinner 6/26	1172-1374-871.000	Adult Drug Treatment Court	36.26
TXN00135051	652578	06/30/2023	2.93	THE UPS STORE 4392	KK-Color copies for signs at Dune Harb.	2080-0691-729.000	Parks	2.93
TXN00135223	652138	06/30/2023	208.28	TOPSHELF LIQUOR BAR P	MB-7019 CIT training supplies	2220-7777-966.001	HealthWest	208.28
TXN00135175	652544	06/30/2023	32.50	TOTAL COURT SERVICES	GJ-MI Drug court monitoring srvc	1170-1361-802.000	Sobriety Court	32.50
TXN00135449	652993	06/30/2023	14.00	TOUCH OF CLASS AUTO WA	AVS - Van wash	6330-0286-729.000	Office Services	14.00
TXN00135263	652470	06/30/2023	1,093.51	TOWN & COUNTRY GROCERY	AH-Food Bank	2930-8943-836.100	Veterans Affairs Dept	1,093.51
TXN00134811	652600	06/30/2023	(0.01)	TOWNEPLACE SUITES	AL-Refund from hotel	5920-5040-871.000	Wastewater Management	(0.01)
TXN00135082	652355	06/30/2023	199.64	TRACE ANALYTICAL LABOR	AF-Water Analysis-Industry	5920-5020-802.000	Wastewater Management	199.64
TXN00134622	652416	06/30/2023	98.88	TRACTOR-SUPPLY-CO #063	JH-Tpost for Heritage Landing	2080-0691-938.000	Parks	98.88

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00134755	652263	06/30/2023	4.99	TRACTOR-SUPPLY-CO #064	KC-1.5 inch black pipe	2080-0691-936.000	Parks	4.99
TXN00135072	652644	06/30/2023	68.31	TRACTOR-SUPPLY-CO #064	KM-Building landscape supplies	5880-0591-777.000	Muskegon Area Transit	68.31
TXN00135143	653031	06/30/2023	330.75	TREETOPS	LW-Hotel stay for conference	2220-7777-871.000	HealthWest	330.75
TXN00135160	652322	06/30/2023	77.17	TST Bells Greek Pizza	MF-Commissioner Paige Meeting Meal	1010-0101-871.000	Board of Commissioners	25.73
						1010-0171-871.000	Administration	51.44
TXN00135237	652300	06/30/2023	15.78	TST Brick and Porter	KE-JJ 20/20 Conf-Lunch	2920-0152-871.000	Child Care Fund	14.20
						2920-0153-871.000	Child Care Fund	1.58
TXN00135228	652062	06/30/2023	15.25	TST Brick and Porter	SA-JJ 20/20 Conf-Lunch	2920-0152-871.000	Child Care Fund	13.73
						2920-0153-871.000	Child Care Fund	1.52
TXN00135649	652035	06/30/2023	22.00	TST Crazy Horse Steak	NS-AR Emp Due NStephenson; meal overage	1010-0000-066.000	AR Due Employee	0.41
					NS-Lunch/staff & command school	1010-0350-957.000	Correction Officer Training	21.59
TXN00135567	652112	06/30/2023	26.91	TST HOBBIT CAFE	CB-RISE 23 Conf-Dinner 6/27	1172-1374-871.000	Adult Drug Treatment Court	26.91
TXN00134975	652023	06/30/2023	45.42	TST KINGSTON KITCHEN	BS-AR Emp Due BSprader; lunch overage	1010-0000-066.000	AR Due Employee	12.32
					BS-Gr Lakes Legal Conf-Lunch 6/8	2150-0142-871.000	Family Court	9.93
					BS-Gr Lakes Legal Conf-Lunch 6/8	1010-0148-871.000	Probate Court	13.24
					BS-Gr Lakes Legal Conf-Lunch 6/8	2150-0149-871.000	Family Court	9.93
TXN00135600	652940	06/30/2023	21.54	TST Ludington Meat Co	BS-MPJA Probate Conf-Lunch 6/28	1010-0148-871.000	Probate Court	21.54
TXN00135020	652933	06/30/2023	43.20	TST MILLIE'S ON MAIN	BS-Gr Lakes Legal Conf-Dinner 6/9	2150-0142-871.000	Family Court	12.96
						1010-0148-871.000	Probate Court	17.28
						2150-0149-871.000	Family Court	12.96
TXN00134795	652123	06/30/2023	396.51	TST Pearls New Orlean	CB-Meal for 10 conference travel	2220-7777-871.000	HealthWest	396.51
TXN00135504	652106	06/30/2023	28.41	TST THE MOONSHINERS -	CB-RISE 23 Conf-Dinner 6/25	1172-1374-871.000	Adult Drug Treatment Court	28.41
TXN00135462	652905	06/30/2023	18.40	TST THE MOONSHINERS -	AS-RISE 23 Conf-Dinner 6/25	1172-1374-871.000	Adult Drug Treatment Court	18.40
TXN00134962	652932	06/30/2023	34.80	TST VERDE'S TAQUERIA	BS-Gr Lakes Legal Conf-Dinner 6/8	2150-0142-871.000	Family Court	10.44
						1010-0148-871.000	Probate Court	13.92
						2150-0149-871.000	Family Court	10.44
TXN00135577	652670	06/30/2023	120.63	TURKS INN INC	BM-LRE Meeting Lunch	8010-8372-871.000	Drain Fund	120.63
TXN00134926	652389	06/30/2023	21.66	TUTTO PASTA	DH-Nacvso conference	2930-8944-864.000	Veterans Affairs Dept	21.66
TXN00135164	652266	06/30/2023	32.25	TWIN LAKE AUTO & TIRE	KC-Tire install TL kubota	2080-0691-936.000	Parks	32.25
TXN00134940	652436	06/30/2023	515.91	TWIN LAKES ACE HARDWAR	JH-Misc purchases TL	2080-0691-747.000	Parks	515.91
TXN00135153	652802	06/30/2023	219.72	ULINE SHIP SUPPLIES	GR-7021 smoking cessation signs	2220-7777-729.000	HealthWest	219.72
TXN00134865	652291	06/30/2023	376.40	UNITED 01624922963904	HD-7018 Air travel for conference	2220-7777-871.000	HealthWest	376.40
TXN00134859	652290	06/30/2023	629.60	UNITED 01624922963926	HD-7018 Air travel for conference	2220-7777-871.000	HealthWest	629.60
TXN00134919	652292	06/30/2023	629.60	UNITED 01624922964033	HD-7018 Air travel for conference	2220-7777-871.000	HealthWest	629.60
TXN00135485	652907	06/30/2023	30.00	UNITED 01642171803414	AS-Recovery Ct Conf-Baggage	1172-1374-871.000	Adult Drug Treatment Court	30.00
TXN00135465	652906	06/30/2023	30.00	UNITED 01642171803425	AS-Recovery Ct Conf-Baggage	1172-1374-871.000	Adult Drug Treatment Court	30.00
TXN00135473	652105	06/30/2023	35.00	UNITED 01642176676066	CB-RISE 23 Conf-Baggage	1172-1374-871.000	Adult Drug Treatment Court	35.00
TXN00135623	652117	06/30/2023	35.00	UNITED 01642188228962	CB-RISE 23 Conf-Baggage	1172-1374-871.000	Adult Drug Treatment Court	35.00
TXN00134931	652817	06/30/2023	10.05	UPS 1Z1N0TF70320002211	PKR-Shipping on Gas Sample	5710-0526-747.000	Solid Waste Management	10.05
TXN00134797	652088	06/30/2023	2.32	USA2GK0 LANSING	DB-Meal for conference travel	2220-7777-871.000	HealthWest	2.32
TXN00134877	652079	06/30/2023	80.19	USABlueBook	SB-Manhole Cover Lifter	5920-5040-746.000	Wastewater Management	80.19
TXN00134916	653009	06/30/2023	42.49	USABlueBook	KV-Ammonia Standard	5920-5020-768.000	Wastewater Management	42.49
TXN00135115	652536	06/30/2023	37.20	USPS PO 2565300220	AJ-Postage to mail case to Allegan	1010-0131-730.000	Circuit Court	37.20
TXN00135134	652403	06/30/2023	12.75	USPS PO 2565310221	LH-Elections Postage	1010-0191-730.000	Elections	12.75
TXN00135549	652404	06/30/2023	24.39	USPS PO 2565310221	LH-Election Postage re Holton Twp	1010-0191-730.000	Elections	24.39
TXN00134807	653057	06/30/2023	85.68	USPS PO 2565320222	MW-Clubhouse postage	2220-7777-730.000	HealthWest	85.68

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00135552	653075	06/30/2023	1,094.09	VANS SPORTS CENTER	JY-Boat pump	1200-0331-936.000	Marine Safety	1,094.09
TXN00135515	652159	06/30/2023	382.50	VARIDESK 1800 207 258	NB-Varidesk	2210-6103-729.010	Public Health	382.50
TXN00134654	652275	06/30/2023	19.58	VILLAGE HARDWARE & AUT	RD-Filters - Shop	5920-5050-760.000	Wastewater Management	19.58
TXN00134747	652276	06/30/2023	50.77	VILLAGE HARDWARE & AUT	RD-Tow Strap - Shop	5920-5050-782.000	Wastewater Management	9.98
						5920-5050-778.000	Wastewater Management	40.79
TXN00135215	652281	06/30/2023	122.48	VILLAGE HARDWARE & AUT	RD-Brake Pads #151	5920-5050-778.000	Wastewater Management	122.48
TXN00134681	652873	06/30/2023	7.83	VILLAGE HARDWARE & AUT	DS-Filters - Shop	5920-5050-760.000	Wastewater Management	7.83
TXN00135166	652803	06/30/2023	105.98	VISTAPRINT	GR-7021 smoking cessation cards	2220-7777-729.000	HealthWest	105.98
TXN00135118	652801	06/30/2023	252.27	VISTAPRINT	GR-7021 pens	2220-7777-729.000	HealthWest	252.27
TXN00135613	652345	06/30/2023	179.00	VOIP SUPPLY LLC	RF-Three year spectracare 84-Series	1010-0351-747.000	Sheriff Jail	179.00
TXN00134664	652623	06/30/2023	95.50	VZWRLSS APOCC VISN	LM-Phone services for client	2220-7777-851.000	HealthWest	95.50
TXN00135259	652777	06/30/2023	25.10	WAL-MART	LP-CIT training supplies	2220-7777-966.001	HealthWest	25.10
TXN00135168	652479	06/30/2023	55.76	WAL-MART #2238	CK-MI Drug court grad supplies	1170-1361-729.000	Sobriety Court	55.76
TXN00134952	652331	06/30/2023	93.05	WAL-MART #2238	SF-DVDs	2920-0659-740.000	Child Care Fund	17.18
					SF-DVDs	2920-0662-740.000	Child Care Fund	51.55
					SF-Medical shampoo for JT	2920-0662-754.000	Child Care Fund	24.32
TXN00135253	652482	06/30/2023	67.22	WAL-MART #2238	CK-MI Drug court grad supplies	1170-1361-729.000	Sobriety Court	67.22
TXN00135560	652036	06/30/2023	55.80	WAL-MART #2238	ES-no receipt; temp holding acct	2220-0000-083.220	HealthWest	55.80
TXN00134717	652846	06/30/2023	17.82	WAL-MART #3458	LSS-VR Cleaning supplies	1010-0215-729.000	County Clerk	17.82
TXN00135282	652066	06/30/2023	36.38	WALGREENS #10079	MB-Walkathon supply	2930-8942-849.100	Veterans Affairs Dept	36.38
TXN00135583	652037	06/30/2023	24.95	WALGREENS #4835	GP-no receipt; temp holding acct	2220-0000-083.220	HealthWest	24.95
TXN00134736	652285	06/30/2023	30.00	WALGREENS #4835	BD-Gas card for consumer	2220-7777-729.000	HealthWest	30.00
TXN00135523	652129	06/30/2023	16.23	WALGREENS #4835	JB-7004 TREM supplies	2220-7777-966.001	HealthWest	16.23
TXN00134985	652504	06/30/2023	38.67	WALMART.COM 8009666546	SH-Office mat for R Foster	1010-0136-729.000	District Court	38.67
TXN00135508	652053	06/30/2023	281.36	WALMART.COM 8009666546	CK-Client billback; supplies	2220-0000-067.793	HealthWest	281.36
						7930-0000-273.009-0316947	HealthWest Client Funds	281.36
						7930-0000-214.222	HealthWest Client Funds	(281.36)
TXN00134868	652765	06/30/2023	18.02	WASSERMANS FLORAL	AMP- Meetings MI door prize	2300-0251-902.020	Accommodations Tax	18.02
TXN00135404	652372	06/30/2023	15.99	WEB NETWORKSOLUTIONS	MH-MuskegonCountyGIS.Online	6680-0258-947.100	Information Technology	15.99
TXN00135148	652556	06/30/2023	164.16	WEESIES BROTHERS FARMS	CK-Garden budget supplies	2220-7777-966.001	HealthWest	164.16
TXN00135078	652491	06/30/2023	10.91	WENDY'S #2577	BH-Meals/motor school	1010-0320-957.000	Officer Training Act 320	10.91
TXN00135513	652956	06/30/2023	10.47	WENDY'S - #28	RS-Meals/police academy	1010-0350-957.000	Correction Officer Training	10.47
TXN00134718	652947	06/30/2023	6.36	WENDY'S 0270	BS-ACT client engagemnt	2220-7777-956.010	HealthWest	6.36
TXN00134660	652103	06/30/2023	225.00	WESCO #2	CB-RC Wesco Gift Cards participation	1172-1373-740.000	Adult Drug Treatment Court	225.00
TXN00134936	652553	06/30/2023	4.23	WESCO #30	BK-Windshield wiper fluid	1010-0131-760.000	Circuit Court	4.23
TXN00135611	652200	06/30/2023	80.00	WESCO #30	TB-Gas for LandBank Truck	5500-2550-760.000	Land Bank	80.00
TXN00134620	652998	06/30/2023	50.00	WESCO #49	CV-Gas card for consumer	2220-7777-729.000	HealthWest	50.00
TXN00134855	652060	06/30/2023	100.00	WESCO #49	AW-7018 Cards for groups	2220-7777-729.000	HealthWest	100.00
TXN00135488	652853	06/30/2023	2.64	WESCO #49	LSS-June Board Presentation supplies	1010-0171-959.020	Administration	2.64
TXN00135203	652099	06/30/2023	25.00	WESCO #49	KB-7036 SUD gas card	2220-7777-729.000	HealthWest	25.00
TXN00135656	652100	06/30/2023	25.00	WESCO #49	KB-Gas card for consumer	2220-7777-729.000	HealthWest	25.00
TXN00135468	652601	06/30/2023	10.00	WESCO #68	AL-Gas card for consumer	2220-7777-729.000	HealthWest	10.00
TXN00135028	652074	06/30/2023	11.90	WESCO #7	KB-Meals/CTO Training-Allegan, MI	1010-0350-957.000	Correction Officer Training	11.90
TXN00134864	652071	06/30/2023	11.29	WESCO #7	KB-Meals/CTO Training-Allegan, MI	1010-0350-957.000	Correction Officer Training	11.29
TXN00134935	652072	06/30/2023	12.59	WESCO #7	KB-Meals/CTO Training-Allegan, MI	1010-0350-957.000	Correction Officer Training	12.59
TXN00135003	652073	06/30/2023	11.90	WESCO #7	KB-Meals/CTO Training-Allegan, MI	1010-0350-957.000	Correction Officer Training	11.90

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00135046	652721	06/30/2023	10.09	WESCO #7	GN-Meals/CTO Training-Allegan, MI	1010-0350-957.000	Correction Officer Training	10.09
TXN00135052	652722	06/30/2023	11.90	WESCO #7	GN-Meals/CTO Training-Allegan, MI	1010-0350-957.000	Correction Officer Training	11.90
TXN00134852	652717	06/30/2023	11.29	WESCO #7	GN-Meals/CTO Training-Allegan, MI	1010-0350-957.000	Correction Officer Training	11.29
TXN00134954	652718	06/30/2023	12.59	WESCO #7	GN-Meals/CTO Training-Allegan, MI	1010-0350-957.000	Correction Officer Training	12.59
TXN00134802	652716	06/30/2023	4.70	WESCO #9	GN-Meals/CTO Training-Allegan, MI	1010-0350-957.000	Correction Officer Training	4.70
TXN00134792	652069	06/30/2023	3.09	WESCO #9	KB-Meals/CTO Training-Allegan, MI	1010-0350-957.000	Correction Officer Training	3.09
TXN00135266	653071	06/30/2023	149.98	WEST MARINE #400	JY-Boat supplies	1200-0331-747.000	Marine Safety	149.98
TXN00135290	653072	06/30/2023	128.65	WEST MARINE #78	JY-Batt Starting M7	1200-0331-936.000	Marine Safety	128.65
TXN00135490	653073	06/30/2023	92.96	WEST MARINE #78	JY-Tank fuel, oil 4 strk syn blend	1200-0331-760.000	Marine Safety	92.96
TXN00134683	653069	06/30/2023	6.28	WEST MARINE #78	JY-Trailer winch	1200-0331-747.000	Marine Safety	6.28
TXN00135007	652875	06/30/2023	159.43	WEST MICHIGAN INTERNAT	DS-Pressure Switch #066	5920-5050-778.000	Wastewater Management	159.43
TXN00135496	652995	06/30/2023	1,120.70	WEST MICHIGAN RUBBER &	DV-Pipe fittings, valves, etc.	5920-5030-778.000	Wastewater Management	1,075.40
					DV-Gloves	5920-5040-746.000	Wastewater Management	45.30
TXN00135400	652210	06/30/2023	15.96	WEST MICHIGAN RUBBER &	AC-Vinyl Tubing	5920-5030-778.100	Wastewater Management	15.96
TXN00135011	652627	06/30/2023	11.44	WESTSIDE DINER	LM-Out of county travel meal	2220-7777-871.000	HealthWest	11.44
TXN00135644	652912	06/30/2023	10.44	WHATABURGER 893 Q26	AS-RISE 23 Conf-Lunch 6/29	1172-1374-871.000	Adult Drug Treatment Court	10.44
TXN00135627	652119	06/30/2023	10.44	WHATABURGER 893 Q26	CB-RISE 23 Conf-Lunch 6/29	1172-1374-871.000	Adult Drug Treatment Court	10.44
TXN00135522	652160	06/30/2023	203.40	WIARCOM INC	NB-Wireless Service	2210-many-937.000	Public Health	203.40
TXN00135420	652101	06/30/2023	27.43	WM SUPERCENTER #2238	SB-Car Wash, Cleaning Wipes	5920-5020-771.000	Wastewater Management	14.22
					SB-Screwdriver, Pliers	5920-5020-782.000	Wastewater Management	4.43
					SB-Bleach	5920-5020-768.000	Wastewater Management	8.78
TXN00134656	652845	06/30/2023	18.32	WM SUPERCENTER #3458	TS-Water/gatorade for range training	1010-0301-756.000	Sheriff Operations	18.32
TXN00134750	652305	06/30/2023	36.82	WM SUPERCENTER #3876	ME-HUB activity supplies	2220-7777-956.010	HealthWest	36.82
TXN00134633	652141	06/30/2023	1,268.00	WONDER MAKERS ENVIRON	NB-Mold Investigation	2210-6198-801.000	Public Health	1,268.00
TXN00135568	652294	06/30/2023	200.00	WP HARBOR	HD-7018 SOC web hosting	2220-7777-801.000	HealthWest	200.00
TXN00135423	652596	06/30/2023	190.00	WPY Community Mental H	AK-Trauma conference	2220-7777-864.000	HealthWest	190.00
TXN00134927	652226	06/30/2023	91.00	WWP ROSE PEST SOLUTION	TC-MATS pest control	5880-0591-931.050	Muskegon Area Transit	91.00
TXN00134991	652227	06/30/2023	73.00	WWP ROSE PEST SOLUTION	TC-Terminal pest control	5880-0589-931.050	Muskegon Area Transit	73.00
TXN00135443	652084	06/30/2023	406.50	WWP WB MCCLOUD SERV.	SB-Pest Control Services	5920-5040-776.000	Wastewater Management	406.50
TXN00134986	652134	06/30/2023	75.00	WWW.CULTURALQ.COM	MB-CQ assessment	2220-7777-864.000	HealthWest	75.00
TXN00135041	652934	06/30/2023	37.31	YANKEE REBEL TAVERN	BS-Gr Lakes Legal Conf-Dinner 6/10	2150-0142-871.000	Family Court	11.19
						1010-0148-871.000	Probate Court	14.93
						2150-0149-871.000	Family Court	11.19
TXN00135285	652350	06/30/2023	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
TXN00134879	652298	06/30/2023	16.95	ZOOM.US 888-799-9666	KE-Zoom for court hearings	2150-0149-802.000	Family Court	16.95
TXN00135518	652410	06/30/2023	158.89	ZOOM.US 888-799-9666	CW-Virtual meetings	2300-0251-947.100	Accommodations Tax	158.89
TXN00135050	652411	06/30/2023	317.79	ZOOM.US 888-799-9666	JH-Zoom membership	2210-6405-747.000	Public Health	317.79
TXN00135479	652791	06/30/2023	16.95	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	16.95
TXN00134668	652078	06/30/2023	208.67	ZORO TOOLS INC	SB-Traffic Cones	5920-5040-746.000	Wastewater Management	208.67
GRAND TOTAL:			192,644.78					192,644.78

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
06/01/2023	EFT			Ref Num1: '37614'		
GL Trx #: 1513751						
		ALERUS-MERS DC ER Contr-BW 11 2023	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	51,565.46
		ALERUS-MERS DC ER Forfeitures-BW 11 2023	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(33,492.05)
		ALERUS-MERS DC EE Pretax Contr-BW 11 202	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	73,518.90
		ALERUS-DC EE Post-tax-BW 11 2023	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,664.87
						<u>94,257.18</u>
06/01/2023	EFT			Ref Num1: '37616'		
GL Trx #: 1513752						
		SOM-County Share MH Inpatnt Svcs 09/22	General Fund	1010-0000-228.140	Due to State-State Institutions	<u>19,653.77</u>
						19,653.77
06/01/2023	EFT			Ref Num1: '37618'		
GL Trx #: 1513753						
		SOM-County Share MH Inpatnt Svcs 11/22	General Fund	1010-0000-228.140	Due to State-State Institutions	<u>15,398.37</u>
						15,398.37
06/01/2023	EFT			Ref Num1: '37631'		
GL Trx #: 1513754						
		SOM-County Share MH Inpatnt Svcs 03/23	General Fund	1010-0000-228.140	Due to State-State Institutions	<u>20,509.93</u>
						20,509.93
06/01/2023	EFT			Ref Num1: '37630'		
GL Trx #: 1513755						
		SOM-County Share MH Inpatnt Svcs 02/23	General Fund	1010-0000-228.140	Due to State-State Institutions	<u>20,751.49</u>
						20,751.49
06/01/2023	EFT			Ref Num1: '37629'		
GL Trx #: 1513756						
		SOM-County Share MH Inpatnt Svcs 01/23	General Fund	1010-0000-228.140	Due to State-State Institutions	<u>15,513.34</u>
						15,513.34
06/01/2023	EFT			Ref Num1: '37619'		
GL Trx #: 1513757						
		SOM-County Share MH Inpatnt Svcs 12/22	General Fund	1010-0000-228.140	Due to State-State Institutions	<u>21,667.21</u>
						21,667.21
06/01/2023	EFT			Ref Num1: '37617'		
GL Trx #: 1513758						
		SOM-County Share MH Inpatnt Svcs 10/22	General Fund	1010-0000-228.140	Due to State-State Institutions	<u>34,894.95</u>
						34,894.95

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
06/01/2023	EFT			Ref Num1: '37648'		
GL Trx #: 1514153						
		PNC BANK-DTAN Debt Payment 2021	2021 Delinquent Tax Revolving	5161-0000-252.000	Current Bonds/Notes Payable	3,000,000.00
		PNC BANK-DTAN Debt Payment 2021	2021 Delinquent Tax Revolving	5161-2021-996.000	Interest Exp on Long Term Debt	72,325.00
						<u>3,072,325.00</u>
06/02/2023	EFT			Ref Num1: '37641'		
GL Trx #: 1514154						
		MUSKEGON HTS SCHOOL DIST TAX INTERCEPT	2022 Delinquent Tax Revolving	5162-0000-226.020	Delinquent Real Property Tax	575,961.50
						<u>575,961.50</u>
06/06/2023	EFT			Ref Num1: '37651'		
GL Trx #: 1516304						
		MERS-DB Employer Contributions-05/23	Insurance	6770-0209-874.000	Retirement Benefits Premium	480,613.00
		MERS-DB Employee Contributions-05/23	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	71,146.56
						<u>551,759.56</u>
06/06/2023	EFT			Ref Num1: '37668'		
GL Trx #: 1518315						
		iSOLVED-§125ClaimsPaid to w/e06/04/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	875.00
		iSOLVED-§125SettlePurchase w/e06/04/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	71.45
						<u>946.45</u>
06/09/2023	PRR	IRS		Ref Num1: ' EFT291'	Ref Num2: 'R'	
PR Trx #: 1514333						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	188,589.28
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	188,524.18
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	213,325.33
						<u>590,438.79</u>
06/09/2023	EFT			Ref Num1: '37671'		
GL Trx #: 1516305						
		HEALTH EQUITY-HSA ER Contribution BW 12	Insurance	6770-0000-276.677	Employer Contribution HSA	3,500.14
		HEALTH EQUITY- HSA EE Contribution BW 12	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	72,343.71
						<u>75,843.85</u>
06/09/2023	EFT			Ref Num1: '37673'		
GL Trx #: 1516306						
		ALERUS-Contributions to MERS RHFV-05/23	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	26,621.96
						<u>26,621.96</u>

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
06/12/2023	EFT				Ref Num1: '37674'	
GL Trx #: 1516920						
		LFG-\$457 Nonelective Deferrals BW 12 202	Insurance	6770-0206-718.010	Benefit Option Plans	5,971.76
		LFG-\$457 EE Elective Deferrals BW 12 202	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	47,825.15
		LFG-\$457 EE Elective Deferrals BW 12 202	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,169.50
						<u>60,966.41</u>
06/12/2023	EFT				Ref Num1: '37680'	
GL Trx #: 1516997						
		ALERUS FINANCIAL-MERS HCSP ER Cont-05/23	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	98,793.86
						<u>98,793.86</u>
06/13/2023	EFT				Ref Num1: '37692'	
GL Trx #: 1516998						
		BC/BS-Medical/RX Active Premium-June2023	Insurance	6770-0207-910.205	Employee Medical Premiums	1,233,193.16
		BC/BS-Medical/RX Retiree Premium-July 20	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	93,613.85
						<u>1,326,807.01</u>
06/13/2023	EFT				Ref Num1: '37697'	
GL Trx #: 1518317						
		iSOLVED-\$125SettlePurchase w/e06/11/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	160.06
						<u>160.06</u>
06/16/2023	EFT				Ref Num1: '37710'	
GL Trx #: 1518362						
		MILLER CANFIELD-Legal Fees-DTANS 22	2021 Delinquent Tax Revolving	5161-2021-959.000	Misc. Costs-Financing	11,690.00
		PFM-Legal Fees-DTANS 22	2021 Delinquent Tax Revolving	5161-2021-959.000	Misc. Costs-Financing	15,000.00
						<u>26,690.00</u>
06/20/2023	EFT				Ref Num1: '37822'	
GL Trx #: 1521970						
		SOM-County Share MH Inpatnt Svcs 04/23	General Fund	1010-0000-228.140	Due to State-State Institutions	19,001.95
						<u>19,001.95</u>
06/21/2023	EFT				Ref Num1: '37717'	
GL Trx #: 1520806						
		iSOLVED-\$125SettlePurchase w/e06/18/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	324.32
		iSOLVED-\$125ClaimsPaid to w/e06/18/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	836.66
						<u>1,160.98</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 06/01/2023 TO 06/30/2023

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
06/22/2023	EFT			Ref Num1: '37731'		
GL Trx #: 1520459						
		ALERUS-MERS DC ER Contr-BW 12 2023	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	53,348.68
		ALERUS-MERS DC ER Forfeitures-BW 12 2023	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(1,792.53)
		ALERUS-MERS DC EE Pretax Contr-BW 12 202	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	75,800.65
		ALERUS-DC EE Post-tax-BW 12 2023	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,664.87
						<u>130,021.67</u>
06/23/2023	PRR	IRS		Ref Num1: ' EFT292'	Ref Num2: 'R'	
PR Trx #: 1519115						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	184,582.45
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	184,518.85
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	208,874.53
						<u>577,975.83</u>
06/23/2023	EFT			Ref Num1: '37733'		
GL Trx #: 1520460						
		HEALTH EQUITY-HSA ER Contribution BW 13	Insurance	6770-0000-276.677	Employer Contribution HSA	1,166.76
		HEALTH EQUITY-HSA EE Contribution BW 13	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	74,392.93
						<u>75,559.69</u>
06/26/2023	EFT			Ref Num1: '37735'		
GL Trx #: 1520789						
		LFG-§457 Nonelective Deferrals BW 13 202	Insurance	6770-0206-718.010	Benefit Option Plans	6,847.25
		LFG-§457 EE Elective Deferrals BW 13 202	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	52,325.09
		LFG-§457 EE Elective Deferrals BW 13 202	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,131.54
						<u>66,303.88</u>
06/27/2023	EFT			Ref Num1: '37775'		
GL Trx #: 1520807						
		iSOLVED-§125ClaimsPaid to w/e06/25/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,820.00
		iSOLVED-ReplaceDebitCard Fee w/e06/25/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	5.00
		iSOLVED-§125SettlePurchase w/e06/25/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	567.35
						<u>2,392.35</u>
06/28/2023	EFT			Ref Num1: '37769'		
GL Trx #: 1521001						
		MERS-DB Employer Contributions-06/23	Insurance	6770-0209-874.000	Retirement Benefits Premium	480,613.00
		MERS-DB Employee Contributions-06/23	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	72,871.50
						<u>553,484.50</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 06/01/2023 TO 06/30/2023

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
06/30/2023	EFT			Ref Num1: '37802'		
GL Trx #: 1521961		FTA-Union Depot FED Interest-06/23	Public Improvement	4930-4930-802.000	Contractual Services	36,048.00
						<u>36,048.00</u>
06/30/2023	EFT			Ref Num1: '37784'		
GL Trx #: 1521964		ALERUS-MERS DC ER Contr-Off Cycle	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	5,343.61
		ALERUS-MERS DC ER Forfeitures-Off Cycle	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(89.41)
						<u>5,254.20</u>
06/30/2023	BnkCh			Ref Num1: '37943'		
GL Trx #: 1526763		PayTrac-Parks CC Sys Fees-June 2023	Parks	2080-0691-810.000	Bank Service Charge	2,106.85
		PayTrac-Parks CC Sys Fees-June 2023	Parks	2080-0691-810.000	Bank Service Charge	1,295.72
		PayTrac-Parks CC Sys Fees-June 2023	Parks	2080-0000-040.005	Due from Credit Cards	(3,402.57)
						<u>-</u>
					NET EFT PAYMENTS	<u>8,117,163.74</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 06/01/2023 TO 06/30/2023

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS						
		General Fund	1010-0000-228.140		Due to State-State Institutions	167,391.01
		Parks	2080-0000-040.005		Due from Credit Cards	(3,402.57)
		Parks	2080-0691-810.000		Bank Service Charge	3,402.57
		Public Improvement	4930-4930-802.000		Contractual Services	36,048.00
		2021 Delinquent Tax Revolving	5161-0000-252.000		Current Bonds/Notes Payable	3,000,000.00
		2021 Delinquent Tax Revolving	5161-2021-959.000		Misc. Costs-Financing	26,690.00
		2021 Delinquent Tax Revolving	5161-2021-996.000		Interest Exp on Long Term Debt	72,325.00
		2022 Delinquent Tax Revolving	5162-0000-226.020		Delinquent Real Property Tax	575,961.50
		Insurance	6770-0000-040.209		AR-Retirement Forfeitures Rec from M	(35,373.99)
		Insurance	6770-0000-276.030		Defined Cont Acct 0209-676000	110,257.75
		Insurance	6770-0000-276.032		Defined Cont HCSP Acct 0219-676000	98,793.86
		Insurance	6770-0000-276.677		Employer Contribution HSA	4,666.90
		Insurance	6770-0206-718.010		Benefit Option Plans	12,819.01
		Insurance	6770-0207-910.205		Employee Medical Premiums	1,233,193.16
		Insurance	6770-0209-874.000		Retirement Benefits Premium	961,226.00
		Imprest Payroll Fund	7040-0000-228.030		Municipal Employees Retirement	144,018.06
		Imprest Payroll Fund	7040-0000-228.034		Employee Post Tax 401(a)	5,329.74
		Imprest Payroll Fund	7040-0000-228.036		Defined Contribution 401A	149,319.55
		Imprest Payroll Fund	7040-0000-231.100		FICA-Employee Share	373,171.73
		Imprest Payroll Fund	7040-0000-231.101		FICA-Employer Share	373,043.03
		Imprest Payroll Fund	7040-0000-231.110		Federal Income Tax W/H	422,199.86
		Imprest Payroll Fund	7040-0000-231.156		HSA Contributions-EE	146,736.64
		Imprest Payroll Fund	7040-0000-231.200		Deferred Compensation deductions	100,150.24
		Imprest Payroll Fund	7040-0000-231.201		Deferred Comp Deduction-ROTH457	14,301.04
		Other Post Employment Benefits Fund	7360-0000-184.000		Amount held by trustee	26,621.96
		Other Post Employment Benefits Fund	7360-7360-910.215		Retiree Medical Premiums	93,613.85
		Sec 125 FSA Agency Fund	7380-0000-232.125		Sec 125 FSA Participant Balances	4,659.84
				GRAND TOTAL:		8,117,163.74