



COUNTY OF MUSKEGON

RECAP FOR ACCOUNTS PAYABLE

| | | | | |
|---------------------------------|----------|---------|----------|-------------------------------|
| Total Checks Issued | 08/12/23 | through | 09/08/23 | \$ 9,836,667.86 |
| Total ACH Payments Processed | 08/12/23 | through | 09/08/23 | \$ 5,225,727.24 |
| Total P-Card Purchases | 08/01/23 | through | 08/31/23 | \$ 244,254.02 |
| Total Electronic Fund Transfers | 08/01/23 | through | 08/31/23 | \$ 4,196,205.52 |
| TOTAL ACCOUNTS PAYABLE | | | | <hr/> \$ 19,502,854.64 |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|---------------------|--------|------------|--------|----------|------------------------------------|--|-------------------|----------------------------------|-----------|--------------------------------|
| 14th Circuit 9/1/23 | 658163 | 08/31/2023 | 903712 | 75.00 | 14TH CIRCUIT COURT-MUSKEGON COUNTY | Employee deduction 09/01/23 | 7040-0000-231.161 | Imprest Payroll Fund | 75.00 | 7 Pass-Through Funds |
| 14 CC 08/17/2023 | 657052 | 08/17/2023 | 902962 | 175.00 | 14TH CIRCUIT COURT-MUSKEGON COUNTY | Employee deduction 08/17/23 | 7040-0000-231.161 | Imprest Payroll Fund | 175.00 | 7 Pass-Through Funds |
| 23-00200 | 658010 | 08/31/2023 | 903713 | 732.00 | 3 NO Y'S INC | MLS Subscription 10/1/22 - 09/30/23 | 1010-0225-759.000 | Equalization | 732.00 | 11 County Administrator App |
| 9182023 | 658310 | 09/07/2023 | 904023 | 340.00 | 352 S5 LLC | Hotel / Lodging | 2210-6712-871.000 | Public Health | 340.00 | 01 Emp Travel/Training/Payroll |
| RSTJ 127913-128258 | 657077 | 08/21/2023 | 903271 | 100.00 | AAA INSURANCE | Juvenile Court Restitution; 8/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3944 | 656841 | 08/17/2023 | 903150 | 5,334.62 | ACAC INC | FY23-Substance Use Disorder Services | 2220-7777-832.016 | HealthWest | 5,334.62 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3926 | 656829 | 08/17/2023 | 903150 | 264.33 | ACAC INC | FY23-Substance Use Disorder Services | 2220-7777-832.016 | HealthWest | 264.33 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3959 | 657576 | 08/24/2023 | 903571 | 1,139.15 | ACAC INC | FY23-Substance Use Disorder Services | 2220-7777-832.016 | HealthWest | 1,139.15 | 8 AuthoritativeOrder/JudgeApp |
| EOB 4003 | 658463 | 09/07/2023 | 904150 | 2,870.23 | ACAC INC | FY23-Substance Use Disorder Services | 2220-7777-832.016 | HealthWest | 2,870.23 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3932 | 656834 | 08/17/2023 | 903150 | 2,134.46 | ACAC INC | FY23-Substance Use Disorder Services | 2220-7777-832.014 | HealthWest | 2,134.46 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3962 | 657580 | 08/24/2023 | 903571 | 2,414.58 | ACAC INC | FY23-Substance Use Disorder Services | 2220-7777-832.016 | HealthWest | 2,414.58 | 8 AuthoritativeOrder/JudgeApp |
| 20261 | 657878 | 08/31/2023 | 903714 | 4,225.94 | ACCURATE CONTROL, INC. | Service Agreement: Gold | 1010-0351-947.100 | Sheriff Jail | 4,225.94 | 10 Board Approved/Budgeted |
| 31238 | 656478 | 08/17/2023 | 902963 | 2,500.00 | ACME TREE AND TOWER, LLC | Tree removal | 2080-0691-938.000 | Parks | 2,500.00 | 6 Individual/Small Business |
| 118441 | 656873 | 08/17/2023 | 903151 | 328.00 | ADAM'S SPECIALTY PRODUCTS, LLC | FY23 Aquarium Service/Lease Payments | 2220-7777-801.000 | HealthWest | 328.00 | 11 County Administrator App |
| INV355411 | 656762 | 08/17/2023 | 902964 | 5,239.00 | ADAMS REMCO INC | Brother HL-L6400DW Printers for District Court | 1010-0136-729.010 | District Court | 5,239.00 | 10 Board Approved/Budgeted |
| INV360155 | 656908 | 08/17/2023 | 902964 | 988.98 | ADAMS REMCO INC | FY2023 New Copier Click Charges May 2023 | 1010-0171-728.000 | Administration | 156.46 | 10 Board Approved/Budgeted |
| | | | | | | | 1010-0131-728.000 | Circuit Court | 24.60 | |
| | | | | | | | 1010-0215-728.000 | County Clerk | 37.73 | |
| | | | | | | | 1010-0145-728.000 | Jury Commission | 5.64 | |
| | | | | | | | 2800-0232-728.000 | Crime Victims' Rights | 15.39 | |
| | | | | | | | 1010-0216-728.000 | Circuit Court Records | 1.15 | |
| | | | | | | | 1010-0136-728.000 | District Court | 143.76 | |
| | | | | | | | 2150-0142-728.000 | Family Court | 21.49 | |
| | | | | | | | 2150-0149-728.000 | Family Court | 0.12 | |
| | | | | | | | 2920-0152-728.000 | Child Care Fund | 0.21 | |
| | | | | | | | 2920-0153-728.000 | Child Care Fund | 0.10 | |
| | | | | | | | 2150-0166-728.000 | Family Court | 0.02 | |
| | | | | | | | 2150-0230-728.000 | Family Court | 0.09 | |
| | | | | | | | 2210-6199-728.000 | Public Health | 173.67 | |
| | | | | | | | 1010-0351-728.000 | Sheriff Jail | 28.89 | |
| | | | | | | | 1010-0305-728.000 | Sheriff Administration | 22.26 | |
| | | | | | | | 1010-0229-728.000 | Prosecutor | 55.59 | |
| | | | | | | | 2600-2994-728.000 | Indigent Defense Fund | 11.11 | |
| | | | | | | | 5710-0520-728.000 | Solid Waste Management | 76.22 | |
| | | | | | | | 1010-0236-728.000 | Register of Deeds | 13.51 | |
| | | | | | | | 1190-0426-728.000 | Emergency Services | 52.69 | |
| | | | | | | | 5920-5040-728.000 | Resource Recovery Center | 148.28 | |
| INV368541 | 656925 | 08/17/2023 | 902964 | 666.72 | ADAMS REMCO INC | FY2023 Old copier click charges June 2023 | 1010-0201-728.000 | Accounting | 9.60 | 10 Board Approved/Budgeted |
| | | | | | | | 5810-0536-728.000 | Airport | 0.55 | |
| | | | | | | | 1010-0131-728.000 | Circuit Court | 1.62 | |
| | | | | | | | 2300-0251-728.000 | Accommodations Tax | 18.97 | |
| | | | | | | | 1010-0216-728.000 | Circuit Court Records | 0.04 | |
| | | | | | | | 1010-0136-728.000 | District Court | 56.01 | |
| | | | | | | | 1010-0225-728.000 | Equalization | 216.40 | |
| | | | | | | | 1010-0265-728.000 | Michael E. Kobza Hall of Justice | 1.26 | |
| | | | | | | | 2150-0142-728.000 | Family Court | 24.11 | |
| | | | | | | | 2150-0149-728.000 | Family Court | 1.25 | |
| | | | | | | | 2920-0152-728.000 | Child Care Fund | 2.41 | |
| | | | | | | | 2920-0153-728.000 | Child Care Fund | 0.43 | |
| | | | | | | | 2150-0166-728.000 | Family Court | 0.67 | |
| | | | | | | | 2150-0230-728.000 | Family Court | 0.37 | |
| | | | | | | | 6770-0203-728.000 | Insurance | 21.58 | |
| | | | | | | | 1010-0351-728.000 | Sheriff Jail | 8.95 | |
| | | | | | | | 2920-0662-728.000 | Child Care Fund | 5.93 | |
| | | | | | | | 5880-0587-728.000 | Muskegon Area Transit System | 108.47 | |
| | | | | | | | 2080-0691-728.000 | Parks | 1.57 | |
| | | | | | | | 1010-0148-728.000 | Probate Court | 43.43 | |
| | | | | | | | 1010-0229-728.000 | Prosecutor | 70.17 | |
| | | | | | | | 5710-0526-728.000 | Solid Waste Management | 20.45 | |
| | | | | | | | 1010-0151-728.000 | State Probation | 48.31 | |
| | | | | | | | 1010-0253-728.000 | Treasurer | 3.57 | |
| | | | | | | | 5920-5040-728.000 | Resource Recovery Center | 0.60 | |
| INV365917 | 656931 | 08/17/2023 | 902964 | 1,089.00 | ADAMS REMCO INC | FY2023 New copiers click charges June 2023 | 1010-0171-728.000 | Administration | 223.19 | 10 Board Approved/Budgeted |
| | | | | | | | 1010-0131-728.000 | Circuit Court | 24.21 | |
| | | | | | | | 1010-0215-728.000 | County Clerk | 66.26 | |
| | | | | | | | 1010-0145-728.000 | Jury Commission | 6.60 | |
| | | | | | | | 2800-0232-728.000 | Crime Victims' Rights | 11.42 | |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|-----------|--------|------------|--------|----------|-----------------|--|-------------------|-------------------------------|-----------|----------------------------|
| | | | | | | | 1010-0136-728.000 | District Court | 147.97 | |
| | | | | | | | 2150-0142-728.000 | Family Court | 17.01 | |
| | | | | | | | 2150-0149-728.000 | Family Court | 0.12 | |
| | | | | | | | 2920-0152-728.000 | Child Care Fund | 0.24 | |
| | | | | | | | 2920-0153-728.000 | Child Care Fund | 0.04 | |
| | | | | | | | 2150-0166-728.000 | Family Court | 0.06 | |
| | | | | | | | 2150-0230-728.000 | Family Court | 0.04 | |
| | | | | | | | 2210-6199-728.000 | Public Health | 124.57 | |
| | | | | | | | 1010-0351-728.000 | Sheriff Jail | 24.14 | |
| | | | | | | | 1010-0305-728.000 | Sheriff Administration | 37.92 | |
| | | | | | | | 1010-0229-728.000 | Prosecutor | 49.05 | |
| | | | | | | | 2600-2994-728.000 | Indigent Defense Fund | 9.14 | |
| | | | | | | | 5710-0520-728.000 | Solid Waste Management | 152.85 | |
| | | | | | | | 1010-0236-728.000 | Register of Deeds | 20.26 | |
| | | | | | | | 1190-0426-728.000 | Emergency Services | 44.24 | |
| | | | | | | | 5920-5040-728.000 | Resource Recovery Center | 129.67 | |
| INV358033 | 658233 | 09/07/2023 | 904024 | 880.00 | ADAMS REMCO INC | Brother Workhorse MFC-L9570CDW | 2150-0142-729.000 | Family Court | 880.00 | 10 Board Approved/Budgeted |
| INV370633 | 658241 | 09/07/2023 | 904024 | 1,316.69 | ADAMS REMCO INC | FY2023 New copier click charges July 2023 | 1010-0171-728.000 | Administration | 318.35 | 10 Board Approved/Budgeted |
| | | | | | | | 1010-0131-728.000 | Circuit Court | 19.59 | |
| | | | | | | | 1010-0215-728.000 | County Clerk | 47.11 | |
| | | | | | | | 1010-0145-728.000 | Jury Commission | 3.86 | |
| | | | | | | | 2800-0232-728.000 | Crime Victims' Rights | 17.66 | |
| | | | | | | | 1010-0216-728.000 | Circuit Court Records | 0.01 | |
| | | | | | | | 1010-0136-728.000 | District Court | 167.88 | |
| | | | | | | | 2150-0142-728.000 | Family Court | 16.08 | |
| | | | | | | | 2150-0149-728.000 | Family Court | 0.18 | |
| | | | | | | | 2920-0152-728.000 | Child Care Fund | 0.36 | |
| | | | | | | | 2920-0153-728.000 | Child Care Fund | 0.11 | |
| | | | | | | | 2150-0166-728.000 | Family Court | 0.06 | |
| | | | | | | | 2150-0230-728.000 | Family Court | 0.07 | |
| | | | | | | | 2210-6199-728.000 | Public Health | 233.20 | |
| | | | | | | | 1010-0351-728.000 | Sheriff Jail | 33.23 | |
| | | | | | | | 1010-0305-728.000 | Sheriff Administration | 27.89 | |
| | | | | | | | 1010-0229-728.000 | Prosecutor | 56.39 | |
| | | | | | | | 2600-2994-728.000 | Indigent Defense Fund | 4.08 | |
| | | | | | | | 5710-0520-728.000 | Solid Waste Management | 141.15 | |
| | | | | | | | 1010-0236-728.000 | Register of Deeds | 18.58 | |
| | | | | | | | 1190-0426-728.000 | Emergency Services | 41.58 | |
| | | | | | | | 5920-5040-728.000 | Resource Recovery Center | 169.27 | |
| INV368563 | 656935 | 08/17/2023 | 902964 | 2,691.53 | ADAMS REMCO INC | FY2023 Old Printer click charges June 2023 | 1010-0201-728.000 | Accounting | 56.06 | 10 Board Approved/Budgeted |
| | | | | | | | 5810-0536-728.000 | Airport | 57.86 | |
| | | | | | | | 1010-0131-728.000 | Circuit Court | 133.48 | |
| | | | | | | | 2300-0251-728.000 | Accommodations Tax | 3.72 | |
| | | | | | | | 1010-0216-728.000 | Circuit Court Records | 105.09 | |
| | | | | | | | 1010-0136-728.000 | District Court | 303.61 | |
| | | | | | | | 1010-0275-728.000 | Water Resources | 4.06 | |
| | | | | | | | 1010-0225-728.000 | Equalization | 6.69 | |
| | | | | | | | 2150-0142-728.000 | Family Court | 429.17 | |
| | | | | | | | 2150-0146-728.000 | Family Court | 19.62 | |
| | | | | | | | 2920-0152-728.000 | Child Care Fund | 13.08 | |
| | | | | | | | 2210-6104-728.000 | Public Health | 53.83 | |
| | | | | | | | 2210-6413-728.000 | Public Health | 8.17 | |
| | | | | | | | 6770-0203-728.000 | Insurance | 32.24 | |
| | | | | | | | 1010-0351-728.000 | Sheriff Jail | 82.78 | |
| | | | | | | | 2640-0371-728.000 | Community Corrections | 207.19 | |
| | | | | | | | 2920-0662-728.000 | Child Care Fund | 174.07 | |
| | | | | | | | 5880-0587-728.000 | Muskegon Area Transit System | 4.85 | |
| | | | | | | | 1010-0305-728.000 | Sheriff Administration | 9.50 | |
| | | | | | | | 1010-0148-728.000 | Probate Court | 40.76 | |
| | | | | | | | 1010-0229-728.000 | Prosecutor | 1.87 | |
| | | | | | | | 5910-0552-728.000 | Regional Water System | 19.93 | |
| | | | | | | | 5910-0546-728.000 | Regional Water System | 19.93 | |
| | | | | | | | 1010-0236-728.000 | Register of Deeds | 29.56 | |
| | | | | | | | 1010-0301-728.000 | Sheriff Operations | 8.17 | |
| | | | | | | | 5710-0526-728.000 | Solid Waste Management | 0.05 | |
| | | | | | | | 1010-0253-728.000 | Treasurer | 136.00 | |
| | | | | | | | 1010-0421-728.000 | Dog Licensing/Animal Control | 136.00 | |
| | | | | | | | 5160-2020-728.000 | 2020 Delinquent Tax Revolving | 143.34 | |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | DATE | | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|-----------|--------|------------|--------|----------|-----------------|--|-------------------|----------------------------------|-----------|----------------------------|
| | | PAID | CK # | | | | | | | |
| | | | | | | | 2930-8940-728.000 | Veterans Affairs Dept | 161.66 | |
| INV368562 | 657488 | 08/24/2023 | 903392 | 1,498.66 | ADAMS REMCO INC | FY2023 New Printer click charges June 2023 | 5920-5040-728.000 | Resource Recovery Center | 289.19 | |
| | | | | | | | 1010-0171-728.000 | Administration | 28.98 | 10 Board Approved/Budgeted |
| | | | | | | | 1010-0131-728.000 | Circuit Court | 79.41 | |
| | | | | | | | 1010-0216-728.000 | Circuit Court Records | 7.98 | |
| | | | | | | | 1010-0136-728.000 | District Court | 868.71 | |
| | | | | | | | 1010-0275-728.000 | Water Resources | 17.85 | |
| | | | | | | | 1010-0265-728.000 | Michael E. Kobza Hall of Justice | 2.20 | |
| | | | | | | | 2150-0142-728.000 | Family Court | 29.51 | |
| | | | | | | | 2150-0149-728.000 | Family Court | 0.42 | |
| | | | | | | | 2920-0152-728.000 | Child Care Fund | 0.81 | |
| | | | | | | | 2920-0153-728.000 | Child Care Fund | 0.14 | |
| | | | | | | | 2150-0166-728.000 | Family Court | 0.22 | |
| | | | | | | | 2150-0230-728.000 | Family Court | 0.12 | |
| | | | | | | | 2210-6413-728.000 | Public Health | 21.82 | |
| | | | | | | | 2210-6710-728.000 | Public Health | 69.51 | |
| | | | | | | | 1010-0351-728.000 | Sheriff Jail | 156.04 | |
| | | | | | | | 2920-0662-728.000 | Child Care Fund | 18.41 | |
| | | | | | | | 1010-0229-728.000 | Prosecutor | 17.42 | |
| | | | | | | | 1010-0301-728.000 | Sheriff Operations | 49.53 | |
| | | | | | | | 5710-0526-728.000 | Solid Waste Management | 52.24 | |
| | | | | | | | 5160-2020-728.000 | 2020 Delinquent Tax Revolving | 21.73 | |
| | | | | | | | 5920-5040-728.000 | Resource Recovery Center | 55.61 | |
| INV355420 | 658132 | 09/07/2023 | 904024 | 8,720.00 | ADAMS REMCO INC | FY2023 Copiers for Family Court | 2150-0142-729.010 | Family Court | 1,435.00 | 10 Board Approved/Budgeted |
| | | | | | | | 2150-0149-729.010 | Family Court | 1,435.00 | |
| | | | | | | | 1010-0131-729.010 | Circuit Court | 2,870.00 | |
| | | | | | | | 1010-0131-729.010 | Circuit Court | 2,980.00 | |
| INV367621 | 658232 | 09/07/2023 | 904024 | 83.13 | ADAMS REMCO INC | FY2023 Maintenance C53005 6.19.23-7.18.23 | 6330-0286-728.000 | Office Services | 83.13 | 10 Board Approved/Budgeted |
| INV360798 | 656900 | 08/17/2023 | 902964 | 2,325.97 | ADAMS REMCO INC | FY2023 Printers click charges May 2023 | 1010-0201-728.000 | Accounting | 45.09 | 10 Board Approved/Budgeted |
| | | | | | | | 5810-0536-728.000 | Airport | 72.00 | |
| | | | | | | | 1010-0131-728.000 | Circuit Court | 116.53 | |
| | | | | | | | 2300-0251-728.000 | Accommodations Tax | 13.95 | |
| | | | | | | | 1010-0216-728.000 | Circuit Court Records | 90.82 | |
| | | | | | | | 1010-0136-728.000 | District Court | 265.70 | |
| | | | | | | | 1010-0225-728.000 | Equalization | 8.07 | |
| | | | | | | | 1010-0265-728.000 | Michael E. Kobza Hall of Justice | 1.04 | |
| | | | | | | | 2150-0142-728.000 | Family Court | 350.06 | |
| | | | | | | | 2150-0146-728.000 | Family Court | 19.89 | |
| | | | | | | | 2920-0152-728.000 | Child Care Fund | 13.30 | |
| | | | | | | | 2210-6103-728.000 | Public Health | 2.04 | |
| | | | | | | | 2210-6104-728.000 | Public Health | 51.27 | |
| | | | | | | | 2210-6413-728.000 | Public Health | 18.50 | |
| | | | | | | | 6770-0203-728.000 | Insurance | 19.59 | |
| | | | | | | | 1010-0351-728.000 | Sheriff Jail | 87.24 | |
| | | | | | | | 2640-0371-728.000 | Community Corrections | 178.81 | |
| | | | | | | | 2920-0662-728.000 | Child Care Fund | 229.26 | |
| | | | | | | | 5880-0587-728.000 | Muskegon Area Transit System | 4.25 | |
| | | | | | | | 1010-0305-728.000 | Sheriff Administration | 9.89 | |
| | | | | | | | 1010-0148-728.000 | Probate Court | 44.87 | |
| | | | | | | | 1010-0229-728.000 | Prosecutor | 1.82 | |
| | | | | | | | 5910-0552-728.000 | Regional Water System | 6.75 | |
| | | | | | | | 5910-0546-728.000 | Regional Water System | 6.75 | |
| | | | | | | | 1010-0236-728.000 | Register of Deeds | 33.95 | |
| | | | | | | | 1010-0301-728.000 | Sheriff Operations | 6.59 | |
| | | | | | | | 5710-0526-728.000 | Solid Waste Management | 0.19 | |
| | | | | | | | 1010-0253-728.000 | Treasurer | 106.00 | |
| | | | | | | | 1010-0421-728.000 | Dog Licensing/Animal Control | 106.00 | |
| | | | | | | | 5160-2020-728.000 | 2020 Delinquent Tax Revolving | 112.45 | |
| | | | | | | | 2930-8940-728.000 | Veterans Affairs Dept | 110.47 | |
| | | | | | | | 5920-5040-728.000 | Resource Recovery Center | 192.83 | |
| INV371498 | 657493 | 08/24/2023 | 903392 | 1,540.97 | ADAMS REMCO INC | FY2023 New printer click charges July 2023 | 1010-0171-728.000 | Administration | 35.79 | 10 Board Approved/Budgeted |
| | | | | | | | 1010-0131-728.000 | Circuit Court | 74.00 | |
| | | | | | | | 1010-0216-728.000 | Circuit Court Records | 7.97 | |
| | | | | | | | 1010-0136-728.000 | District Court | 855.25 | |
| | | | | | | | 1010-0275-728.000 | Water Resources | 15.94 | |
| | | | | | | | 1010-0265-728.000 | Michael E. Kobza Hall of Justice | 1.18 | |
| | | | | | | | 2150-0142-728.000 | Family Court | 32.18 | |
| | | | | | | | 2150-0149-728.000 | Family Court | 0.31 | |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|-----------|--------|------------|--------|----------|-----------------|--|-------------------|----------------------------------|-----------|----------------------------|
| | | | | | | | 2920-0152-728.000 | Child Care Fund | 0.62 | |
| | | | | | | | 2920-0153-728.000 | Child Care Fund | 0.19 | |
| | | | | | | | 2150-0166-728.000 | Family Court | 0.10 | |
| | | | | | | | 2150-0230-728.000 | Family Court | 0.12 | |
| | | | | | | | 2210-6413-728.000 | Public Health | 25.73 | |
| | | | | | | | 2210-6710-728.000 | Public Health | 96.85 | |
| | | | | | | | 1010-0351-728.000 | Sheriff Jail | 109.41 | |
| | | | | | | | 2920-0662-728.000 | Child Care Fund | 13.79 | |
| | | | | | | | 1010-0229-728.000 | Prosecutor | 51.96 | |
| | | | | | | | 1010-0301-728.000 | Sheriff Operations | 52.60 | |
| | | | | | | | 5710-0526-728.000 | Solid Waste Management | 49.52 | |
| | | | | | | | 5160-2020-728.000 | 2020 Delinquent Tax Revolving | 32.02 | |
| | | | | | | | 5920-5040-728.000 | Resource Recovery Center | 85.44 | |
| INV355410 | 658231 | 09/07/2023 | 904024 | 403.00 | ADAMS REMCO INC | Brother Workhorse HL-L-6400 Health | 2210-6413-729.000 | Public Health | 403.00 | 10 Board Approved/Budgeted |
| INV351935 | 658234 | 09/07/2023 | 904024 | 880.00 | ADAMS REMCO INC | Brother Workhorse MFC-L9570CDW Judge McNeill | 2150-0142-729.000 | Family Court | 440.00 | 10 Board Approved/Budgeted |
| | | | | | | | 2150-0149-729.000 | Family Court | 440.00 | |
| INV371496 | 658237 | 09/07/2023 | 904024 | 874.55 | ADAMS REMCO INC | FY2023 Old copier click charges July 2023 | 1010-0201-728.000 | Accounting | 4.78 | 10 Board Approved/Budgeted |
| | | | | | | | 5810-0536-728.000 | Airport | 0.57 | |
| | | | | | | | 1010-0131-728.000 | Circuit Court | 1.92 | |
| | | | | | | | 2300-0251-728.000 | Accommodations Tax | 24.68 | |
| | | | | | | | 1010-0216-728.000 | Circuit Court Records | 0.04 | |
| | | | | | | | 1010-0136-728.000 | District Court | 33.24 | |
| | | | | | | | 1010-0225-728.000 | Equalization | 280.47 | |
| | | | | | | | 1010-0265-728.000 | Michael E. Kobza Hall of Justice | 1.76 | |
| | | | | | | | 2150-0142-728.000 | Family Court | 15.85 | |
| | | | | | | | 2150-0149-728.000 | Family Court | 0.57 | |
| | | | | | | | 2920-0152-728.000 | Child Care Fund | 1.15 | |
| | | | | | | | 2920-0153-728.000 | Child Care Fund | 0.36 | |
| | | | | | | | 2150-0166-728.000 | Family Court | 0.18 | |
| | | | | | | | 2150-0230-728.000 | Family Court | 0.23 | |
| | | | | | | | 6770-0203-728.000 | Insurance | 21.93 | |
| | | | | | | | 1010-0351-728.000 | Sheriff Jail | 55.45 | |
| | | | | | | | 2920-0662-728.000 | Child Care Fund | 4.48 | |
| | | | | | | | 5880-0587-728.000 | Muskegon Area Transit System | 231.60 | |
| | | | | | | | 2080-0691-728.000 | Parks | 1.38 | |
| | | | | | | | 1010-0148-728.000 | Probate Court | 21.76 | |
| | | | | | | | 1010-0229-728.000 | Prosecutor | 63.97 | |
| | | | | | | | 1190-0426-728.000 | Emergency Services | 5.09 | |
| | | | | | | | 5710-0526-728.000 | Solid Waste Management | 38.16 | |
| | | | | | | | 1010-0151-728.000 | State Probation | 58.57 | |
| | | | | | | | 1010-0253-728.000 | Treasurer | 5.78 | |
| | | | | | | | 5920-5040-728.000 | Resource Recovery Center | 0.58 | |
| INV371497 | 658243 | 09/07/2023 | 904024 | 2,721.55 | ADAMS REMCO INC | FY2023 Old printers click charges July 2023 | 1010-0201-728.000 | Accounting | 49.84 | 10 Board Approved/Budgeted |
| | | | | | | | 5810-0536-728.000 | Airport | 157.35 | |
| | | | | | | | 1010-0131-728.000 | Circuit Court | 119.93 | |
| | | | | | | | 2300-0251-728.000 | Accommodations Tax | 3.30 | |
| | | | | | | | 1010-0216-728.000 | Circuit Court Records | 126.15 | |
| | | | | | | | 1010-0136-728.000 | District Court | 301.40 | |
| | | | | | | | 1010-0275-728.000 | Water Resources | 49.38 | |
| | | | | | | | 1010-0225-728.000 | Equalization | 11.71 | |
| | | | | | | | 2150-0142-728.000 | Family Court | 401.87 | |
| | | | | | | | 2150-0146-728.000 | Family Court | 15.51 | |
| | | | | | | | 2920-0152-728.000 | Child Care Fund | 10.34 | |
| | | | | | | | 2210-6413-728.000 | Public Health | 61.25 | |
| | | | | | | | 6770-0203-728.000 | Insurance | 18.33 | |
| | | | | | | | 1010-0351-728.000 | Sheriff Jail | 91.39 | |
| | | | | | | | 2640-0371-728.000 | Community Corrections | 203.45 | |
| | | | | | | | 2920-0662-728.000 | Child Care Fund | 194.59 | |
| | | | | | | | 5880-0587-728.000 | Muskegon Area Transit System | 3.07 | |
| | | | | | | | 1010-0305-728.000 | Sheriff Administration | 12.75 | |
| | | | | | | | 1010-0148-728.000 | Probate Court | 32.50 | |
| | | | | | | | 1010-0229-728.000 | Prosecutor | 1.74 | |
| | | | | | | | 5910-0552-728.000 | Regional Water System | 19.93 | |
| | | | | | | | 5910-0546-728.000 | Regional Water System | 19.93 | |
| | | | | | | | 1010-0236-728.000 | Register of Deeds | 28.97 | |
| | | | | | | | 1010-0301-728.000 | Sheriff Operations | 7.55 | |
| | | | | | | | 1010-0253-728.000 | Treasurer | 133.00 | |
| | | | | | | | 1010-0421-728.000 | Dog Licensing/Animal Control | 133.00 | |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|---------------------|--------|------------|--------|-----------|----------------------------------|--|-------------------|---------------------------------|-----------|--------------------------------|
| | | | | | | | 5160-2020-728.000 | 2020 Delinquent Tax Revolving | 144.87 | |
| | | | | | | | 2930-8940-728.000 | Veterans Affairs Dept | 139.03 | |
| | | | | | | | 5920-5040-728.000 | Resource Recovery Center | 229.42 | |
| JPB057354.0131 | 658281 | 08/31/2023 | 903833 | 23.52 | JUROR | Juror 57354 Dates 08/29/2023-08/29/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 8.52 | |
| 42445 | 658235 | 09/07/2023 | 904025 | 561.00 | ADVANCED PRINTING & GRAPHICS | FY23 Offset Printing for County Departments | 6330-0286-801.000 | Office Services | 561.00 | 10 Board Approved/Budgeted |
| 42369 | 657562 | 08/24/2023 | 903572 | 416.00 | ADVANCED PRINTING & GRAPHICS | FY23 Business cards for KK, KL, ER, CH, JW, SH, JS, SZ | 2220-7777-729.000 | HealthWest | 416.00 | 11 County Administrator App |
| 42294 | 656866 | 08/17/2023 | 903152 | 416.00 | ADVANCED PRINTING & GRAPHICS | FY23 Business cards for RF, KK, KS, AS, SM, EM, AA, SP | 2220-7777-729.000 | HealthWest | 416.00 | 11 County Administrator App |
| 42506 | 658236 | 09/07/2023 | 904025 | 2,463.00 | ADVANCED PRINTING & GRAPHICS | FY23 Offset Printing for County Departments | 6330-0286-801.000 | Office Services | 2,463.00 | 10 Board Approved/Budgeted |
| 42361 | 656764 | 08/17/2023 | 902965 | 3,379.00 | ADVANCED PRINTING & GRAPHICS | FY23 Offset Printing for County Departments | 6330-0286-801.000 | Office Services | 3,379.00 | 10 Board Approved/Budgeted |
| RSTC 8/14/23 BH | 657113 | 08/21/2023 | 903296 | 20.00 | AEROVISION INTERNATIONAL | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 20.00 | 8 AuthoritativeOrder/JudgeApp |
| 2374 | 658070 | 08/31/2023 | 903668 | 5,100.00 | AGEWELL SERVICES | FY23 catering for HWR event | 2220-7777-750.000 | HealthWest | 5,100.00 | 11 County Administrator App |
| 66505 | 658144 | 09/07/2023 | 904026 | 3,644.00 | AGILE SAFETY LLC | Lift Station D Guardrail | 5920-5040-746.000 | Resource Recovery Center | 3,644.00 | 11 County Administrator App |
| 1341 | 657716 | 08/31/2023 | 903715 | 500.00 | AIRE PRO HVAC | FY22 DTE EEA Program - 1135 Morningside | 1010-0175-934.175 | Residential Energy Efficiency | 500.00 | 10 Board Approved/Budgeted |
| 1292 | 656634 | 08/17/2023 | 902966 | 3,570.00 | AIRE PRO HVAC | FY22 DTE EEA Program - 3897 Hazelwood | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 1277 | 656635 | 08/17/2023 | 902966 | 3,570.00 | AIRE PRO HVAC | FY22 DTE EEA Program - 275 N Broton | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 1283 | 656788 | 08/17/2023 | 902966 | 4,500.00 | AIRE PRO HVAC | FY22 DTE EEA Program - 4312 Tean Mar | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 9140876356 | 656768 | 08/17/2023 | 902967 | 210.63 | AIRGAS INC | 4510283/60GR,80GR, and 40GR alox | 5810-0536-778.000 | Airport | 210.63 | 11 County Administrator App |
| JPB049197.0131 | 658759 | 09/07/2023 | 903939 | 16.57 | JUROR | Juror 49197 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 1.57 | |
| JPB043831.0131 | 658291 | 08/31/2023 | 903834 | 95.44 | JUROR | Juror 43831 Dates 08/29/2023-08/30/2023 | 1010-0131-822.010 | Circuit Court | 75.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 20.44 | |
| 08152023AP | 657449 | 08/22/2023 | 903370 | 7.36 | WITNESS | Witness: State vs JLE | 1010-0229-825.010 | Prosecutor | 7.36 | 8 AuthoritativeOrder/JudgeApp |
| 082223AV | 657684 | 08/24/2023 | 903393 | 1,000.00 | ALICE VANHASSEL | ExpRmb: MCAO Program Fee | 1010-0225-957.000 | Equalization | 1,000.00 | 01 Emp Travel/Training/Payroll |
| JPB090307.0136 | 658655 | 09/07/2023 | 903911 | 13.10 | JUROR | Juror 90307 Dates 08/30/2023-08/30/2023 | 1010-0136-822.030 | District Court | 13.10 | 8 AuthoritativeOrder/JudgeApp |
| JPB027622.0131 | 658734 | 09/07/2023 | 903940 | 17.75 | JUROR | Juror 27622 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 2.75 | |
| 80-2023 | 657047 | 08/24/2023 | 903394 | 300.00 | ALLEN BOSWORTH | Veterans burial assistance - TM | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Support/Relief |
| 448205 | 657967 | 08/31/2023 | 903716 | 55.00 | ALLEN I KAUFMAN | Project Fresh | 2210-0000-078.413 | Public Health | 55.00 | 10 Board Approved/Budgeted |
| 081423 CY23 | 658138 | 08/31/2023 | 903717 | 249.20 | ALLEN POWERS | CY23 Uniform Allowance | 1010-0351-749.010 | Sheriff Jail | 249.20 | 01 Emp Travel/Training/Payroll |
| 12481089 | 657692 | 08/31/2023 | 903718 | 87.65 | ALLIED EAGLE SUPPLY COMPANY LLC | janitorial supplies | 2080-0691-776.000 | Parks | 87.65 | 3 Discount Not Lost/Penalty |
| 12487565 | 658035 | 08/31/2023 | 903718 | 318.94 | ALLIED EAGLE SUPPLY COMPANY LLC | Janitorial supplies | 2080-0691-776.000 | Parks | 318.94 | 3 Discount Not Lost/Penalty |
| 4120-99383485 | 656535 | 08/17/2023 | 902968 | 100.00 | ALS GROUP USA CORP | Water Analysis - Low Level HG | 5920-5020-802.000 | Resource Recovery Center | 100.00 | 3 Discount Not Lost/Penalty |
| 4120-99383685 | 656614 | 08/17/2023 | 902968 | 290.00 | ALS GROUP USA CORP | Water Analysis - Low Level Mercury | 5920-5020-802.000 | Resource Recovery Center | 290.00 | 3 Discount Not Lost/Penalty |
| 5220 Islanders Way | 656476 | 08/17/2023 | 902969 | 9,490.00 | ALWARD ELECTRIC INC | DTE EEA Program - AC and Furnace - 5220 Islanders Way | 1010-0175-934.175 | Residential Energy Efficiency | 9,490.00 | 11 County Administrator App |
| JPB049831.0131 | 658762 | 09/07/2023 | 903941 | 16.44 | JUROR | Juror 49831 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 1.44 | |
| EOB 3977 | 657588 | 08/24/2023 | 903573 | 52,662.18 | AMANDA FAMILY INC | FY23 Amanda Adult Foster Care Home | 2220-7777-801.110 | HealthWest | 52,662.18 | 8 AuthoritativeOrder/JudgeApp |
| 08172023AG | 657931 | 08/28/2023 | 903639 | 6.20 | WITNESS | Witness: State vs TT | 1010-0229-825.010 | Prosecutor | 6.20 | 8 AuthoritativeOrder/JudgeApp |
| JPB044791.0136 | 660004 | 09/08/2023 | 904188 | 34.26 | JUROR | Juror 44791 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 19.26 | |
| Steele 8/23 baggage | 658056 | 08/31/2023 | 903719 | 30.00 | AMANDA STEELE | AS; NCSEA Conf; Missed baggage fee | 2150-0142-871.000 | Family Court | 30.00 | 01 Emp Travel/Training/Payroll |
| Steele 8/5/23 | 656909 | 08/17/2023 | 902970 | 138.09 | AMANDA STEELE | AS; NCSEA Conf; 8/23 | 2150-0142-871.000 | Family Court | 68.66 | 01 Emp Travel/Training/Payroll |
| | | | | | | | 2150-0142-863.000 | Family Court | 69.43 | |
| 08172023-AI | 658327 | 09/07/2023 | 904027 | 1.69 | AMELIA ISITAN | Reimb Employee Meal Tip for Travel To Dexter MI | 5920-5040-871.000 | Resource Recovery Center | 1.69 | 6 Individual/Small Business |
| 2061 | 658432 | 09/07/2023 | 904028 | 3,245.00 | AMERICAN GREAT LAKES PORT ASSOC | Membership Dues - 2023 | 1010-0171-807.000 | Administration | 3,245.00 | 11 County Administrator App |
| Z2535434XH | 656484 | 08/17/2023 | 902971 | 177.42 | AMERICAN MESSAGING | Pager Service 08/23 | 1010-0301-850.000 | Sheriff Operations | 177.42 | 3 Discount Not Lost/Penalty |
| SIN541487 | 657549 | 08/24/2023 | 903574 | 85.00 | AMN HEALTHCARE LANGUAGE SVCS INC | FY23 Translation Services for HealthWest | 2220-7777-801.000 | HealthWest | 85.00 | 8 AuthoritativeOrder/JudgeApp |
| SIN541527 | 657550 | 08/24/2023 | 903574 | 85.00 | AMN HEALTHCARE LANGUAGE SVCS INC | FY23 Translation Services for HealthWest | 2220-7777-801.000 | HealthWest | 85.00 | 8 AuthoritativeOrder/JudgeApp |
| SIN537847 | 656872 | 08/17/2023 | 903153 | 375.50 | AMN HEALTHCARE LANGUAGE SVCS INC | FY23 Translation Services for HealthWest | 2220-7777-801.000 | HealthWest | 375.50 | 8 AuthoritativeOrder/JudgeApp |
| SIN541536 | 657551 | 08/24/2023 | 903574 | 158.75 | AMN HEALTHCARE LANGUAGE SVCS INC | FY23 Translation Services for HealthWest | 2220-7777-801.000 | HealthWest | 158.75 | 8 AuthoritativeOrder/JudgeApp |
| JPB086194.0131 | 658286 | 08/31/2023 | 903835 | 33.60 | JUROR | Juror 86194 Dates 08/29/2023-08/29/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 18.60 | |
| EOB 3999 | 657592 | 08/24/2023 | 903575 | 630.00 | AMY JO HAMMAN | FY23 Specialized Residential Services | 2220-7777-801.000 | HealthWest | 630.00 | 8 AuthoritativeOrder/JudgeApp |
| 08162023081820232 | 657839 | 08/31/2023 | 903720 | 303.74 | AMY MARIE HILLS | Exp Reimb - Combined Advocacy Training | 2930-8943-836.100 | Veterans Affairs Dept | 303.74 | 01 Emp Travel/Training/Payroll |
| RSTJ 128048 | 657096 | 08/21/2023 | 903272 | 12.50 | AMY RAKE | Juvenile Court Restitution; 8/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 12.50 | 8 AuthoritativeOrder/JudgeApp |
| JPB057975.0131 | 658267 | 08/31/2023 | 903836 | 85.22 | JUROR | Juror 57975 Dates 08/29/2023-08/30/2023 | 1010-0131-822.010 | Circuit Court | 75.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 10.22 | |
| RSTC 8/14/23 NR | 657139 | 08/21/2023 | 903297 | 42.00 | ANALYSHA FROSTER | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 42.00 | 8 AuthoritativeOrder/JudgeApp |
| 23121 | 658078 | 08/31/2023 | 903669 | 2,499.35 | ANDREA ELDER | FY23 Speech and Language Therapy | 2220-7777-801.000 | HealthWest | 2,499.35 | 8 AuthoritativeOrder/JudgeApp |
| REIM AM 082423 | 658490 | 09/07/2023 | 904151 | 579.00 | ANDREA MACINTOSH | FY23 reimbursement for AM for PA 8/24/2023 | 2220-7777-864.000 | HealthWest | 579.00 | 01 Emp Travel/Training/Payroll |
| JPB026657.0136 | 657228 | 08/17/2023 | 903240 | 52.43 | JUROR | Juror 26657 Dates 08/15/2023-08/16/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 14.93 | |
| 448203 | 657414 | 08/24/2023 | 903395 | 200.00 | ANDRES RIO | Project Fresh | 2210-0000-078.413 | Public Health | 200.00 | 10 Board Approved/Budgeted |
| 448204 | 657845 | 08/31/2023 | 903721 | 250.00 | ANDRES RIO | Project Fresh | 2210-0000-078.413 | Public Health | 250.00 | 10 Board Approved/Budgeted |
| JPB091557.0131 | 658748 | 09/07/2023 | 903942 | 23.52 | JUROR | Juror 91557 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 8.52 | |
| RSTJ 12587A,128044A | 657105 | 08/21/2023 | 903273 | 50.00 | ANDREW WILSON | Juvenile Court Restitution; 8/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 50.00 | 8 AuthoritativeOrder/JudgeApp |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | PAID | DATE | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|-----------------------|--------|------------|--------|------------|-----------------------------------|---|-------------|--|----------------------------------|------------------|--------------------------------|
| CAC AUG 23 AK | 658090 | 08/31/2023 | 903670 | 35.00 | ANGELA KARTES | FY23 Consumer Advisory Committee Stipend For 8/09/2023 | | 2220-7777-864.000 | HealthWest | 35.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB017763.0131 | 658766 | 09/07/2023 | 903943 | 23.38 | JUROR | Juror 17763 Dates 09/05/2023-09/05/2023 | | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 8.38 | 8 AuthoritativeOrder/JudgeApp |
| 1 8-21-2023 | 657988 | 08/31/2023 | 903722 | 101.96 | ANGELA KNOLL | LB-mileage & receipt for 2023 Employee Picnic | | 7010-0000-285.090 | Employee Picnic Trust | 101.96 | 01 Emp Travel/Training/Payroll |
| 08102023AL | 657142 | 08/17/2023 | 903212 | 6.70 | WITNESS | Witness: State vs OT | | 1010-0229-825.010 | Prosecutor | 6.70 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 127920 | 657099 | 08/21/2023 | 903274 | 50.00 | ANGELA SAPONE | Juvenile Court Restitution; 8/14/23 | | 7010-0000-272.000 | Restitutions Payable-Juvenile | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| 8/9/23 2060 Roberts | 656493 | 08/24/2023 | 903396 | 40.87 | ANGIE DIETZ | Refund UB Credit Bal/ROBT-002060-0000-03 | | 5910-0000-277.020 | Regional Water System | 40.87 | 7 Pass-Through Funds |
| Smedley MJA 8/23 | 658055 | 08/31/2023 | 903723 | 431.16 | ANNETTE R SMEDLEY | Hon Smedley; MJA Conf; Mileage & Expenses | | 1010-0131-871.000 1010-0131-863.000 | Circuit Court Circuit Court | 163.92 267.24 | 01 Emp Travel/Training/Payroll |
| 08082023AB | 657143 | 08/17/2023 | 903213 | 20.60 | WITNESS | Witness: State vs TC | | 1010-0229-825.010 | Prosecutor | 20.60 | 8 AuthoritativeOrder/JudgeApp |
| 08212023AB | 657932 | 08/28/2023 | 903640 | 6.40 | WITNESS | Witness: State vs RW | | 1010-0229-825.010 | Prosecutor | 6.40 | 8 AuthoritativeOrder/JudgeApp |
| JPB066649.0131 | 658731 | 09/07/2023 | 903944 | 54.10 | JUROR | Juror 66649 Dates 09/05/2023-09/05/2023 | | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 30.00 24.10 | 8 AuthoritativeOrder/JudgeApp |
| 08172023AS | 657450 | 08/22/2023 | 903371 | 6.82 | WITNESS | Witness: State vs SW | | 1010-0229-825.010 | Prosecutor | 6.82 | 8 AuthoritativeOrder/JudgeApp |
| 2262845 | 656863 | 08/17/2023 | 903154 | 1,064.88 | APPLIED IMAGING SYSTEMS | FY23 Copier overages for All HealthWest Facilities | | 2220-7777-942.000 | HealthWest | 1,064.88 | 11 County Administrator App |
| 1301001160731230002 | 656462 | 08/17/2023 | 902973 | 1,870.35 | ARBOR CIRCLE CORPORATION | FY22 Treatment services for District Court Sobriety court | | 1170-1361-801.122 | Sobriety Court | 1,870.35 | 8 AuthoritativeOrder/JudgeApp |
| 13010011607312302352C | 656463 | 08/17/2023 | 902973 | 300.00 | ARBOR CIRCLE CORPORATION | FY22 Treatment services for District Court Sobriety court | | 1170-1362-801.122 | Sobriety Court | 300.00 | 8 AuthoritativeOrder/JudgeApp |
| 64530 | 657258 | 08/24/2023 | 903397 | 96.00 | ARCHITECTURAL HARDWARE COMPANY | HQJ / Rim Cylinder | | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 96.00 | 11 County Administrator App |
| 63254 | 657035 | 08/24/2023 | 903398 | 565.00 | ARCHITECTURAL HARDWARE COMPANY | Bldg F / Lever Lock | | 6340-0246-931.050 | Bldg F-Veterans Center | 565.00 | 3 Discount Not Lost/Penalty |
| 64468 | 657027 | 08/24/2023 | 903397 | 380.00 | ARCHITECTURAL HARDWARE COMPANY | MATS HI / Closer | | 5880-0589-931.050 | Muskegon Area Transit System | 380.00 | 11 County Administrator App |
| 63230 | 656480 | 08/17/2023 | 902974 | 11,450.00 | ARCHITECTURAL HARDWARE COMPANY | Replacement entry doors to Picnic restroom Meinert Park | | 2080-0691-931.050 | Parks | 11,450.00 | 11 County Administrator App |
| 64458 | 656532 | 08/17/2023 | 902974 | 415.00 | ARCHITECTURAL HARDWARE COMPANY | Oak / Electric Strike | | 1010-0268-931.050 | Oak Ave. Building | 415.00 | 11 County Administrator App |
| JPB063593.0131 | 658280 | 08/31/2023 | 903837 | 80.76 | JUROR | Juror 63593 Dates 08/29/2023-08/30/2023 | | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 75.00 5.76 | 8 AuthoritativeOrder/JudgeApp |
| JPB069416.0136 | 657241 | 08/17/2023 | 903241 | 68.68 | JUROR | Juror 69416 Dates 08/15/2023-08/16/2023 | | 1010-0136-822.010 1010-0136-822.030 | District Court District Court | 37.50 31.18 | 8 AuthoritativeOrder/JudgeApp |
| JPB088828.0136 | 658659 | 09/07/2023 | 903912 | 25.09 | JUROR | Juror 88828 Dates 08/30/2023-08/30/2023 | | 1010-0136-822.010 1010-0136-822.030 | District Court District Court | 15.00 10.09 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 128274 | 657083 | 08/21/2023 | 903275 | 227.42 | ASHLEY EYESTONE | Juvenile Court Restitution; 8/14/23 | | 7010-0000-272.000 | Restitutions Payable-Juvenile | 227.42 | 8 AuthoritativeOrder/JudgeApp |
| 08312023AH | 658524 | 09/06/2023 | 903874 | 9.10 | WITNESS | Witness: State vs JRT | | 1010-0229-825.010 | Prosecutor | 9.10 | 8 AuthoritativeOrder/JudgeApp |
| 08242023AH | 658525 | 09/06/2023 | 903875 | 6.32 | WITNESS | Witness: State vs ATK | | 1010-0229-825.010 | Prosecutor | 6.32 | 8 AuthoritativeOrder/JudgeApp |
| JPB071337.0136 | 657224 | 08/17/2023 | 903242 | 54.53 | JUROR | Juror 71337 Dates 08/15/2023-08/16/2023 | | 1010-0136-822.010 1010-0136-822.030 | District Court District Court | 37.50 17.03 | 8 AuthoritativeOrder/JudgeApp |
| 08162023AM | 657451 | 08/22/2023 | 903372 | 6.62 | WITNESS | Witness: State vs DCM | | 1010-0229-825.010 | Prosecutor | 6.62 | 8 AuthoritativeOrder/JudgeApp |
| JPB094409.0131 | 658268 | 08/31/2023 | 903838 | 23.25 | JUROR | Juror 94409 Dates 08/29/2023-08/29/2023 | | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 8.25 | 8 AuthoritativeOrder/JudgeApp |
| JPB045713.0131 | 658763 | 09/07/2023 | 903945 | 19.98 | JUROR | Juror 45713 Dates 09/05/2023-09/05/2023 | | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 4.98 | 8 AuthoritativeOrder/JudgeApp |
| JPB071727.0131 | 658758 | 09/07/2023 | 903946 | 17.10 | JUROR | Juror 71727 Dates 09/05/2023-09/05/2023 | | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 2.10 | 8 AuthoritativeOrder/JudgeApp |
| JPB049539.0136 | 660015 | 09/08/2023 | 904189 | 19.45 | JUROR | Juror 49539 Dates 09/06/2023-09/06/2023 | | 1010-0136-822.010 1010-0136-822.030 | District Court District Court | 15.00 4.45 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 8/14/23 MGT | 657115 | 08/21/2023 | 903298 | 200.00 | AUTOZONE | Circuit Court Restitution; 8/14/23 | | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 200.00 | 8 AuthoritativeOrder/JudgeApp |
| 156921 | 657713 | 08/31/2023 | 903724 | 1,450.00 | AZAVAR AUDIT SOLUTIONS INC | Short term rental discovery | | 2300-0251-801.000 | Accommodations Tax | 1,450.00 | 11 County Administrator App |
| 2023-126 | 656719 | 08/17/2023 | 902975 | 32,175.00 | B & L ELECTRIC & CONSTRUCTION | JDC Cabling Project for AV Upgrades | | 2920-0152-999.390 | Child Care Fund | 32,175.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB021340.0131 | 658737 | 09/07/2023 | 903947 | 15.52 | JUROR | Juror 21340 Dates 09/05/2023-09/05/2023 | | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 0.52 | 8 AuthoritativeOrder/JudgeApp |
| BJ 083123 | 658510 | 09/07/2023 | 904152 | 97.86 | BARBARA JOHNSON | FY23 Interpreter services | | 2220-7777-801.000 | HealthWest | 97.86 | 6 Individual/Small Business |
| BJ 080323 | 658509 | 09/07/2023 | 904152 | 97.86 | BARBARA JOHNSON | FY23 Interpreter services | | 2220-7777-801.000 | HealthWest | 97.86 | 6 Individual/Small Business |
| 2023 July BOR | 657067 | 08/24/2023 | 903399 | 1,843.52 | Barry Miller Trust | 2023 BOR TVC Refund - Parcel # 27-013-200-0038-00 | | 5163-0000-020.007 | 2023 Delinquent Tax Revolving | 1,843.52 | 7 Pass-Through Funds |
| P64640958 | 657442 | 08/24/2023 | 903400 | 222.75 | BATTERIES PLUS | Batteries | | 2210-6201-747.000 | Public Health | 222.75 | 3 Discount Not Lost/Penalty |
| JPB057276.0131 | 658297 | 08/31/2023 | 903839 | 30.98 | JUROR | Juror 57276 Dates 08/29/2023-08/29/2023 | | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 15.98 | 8 AuthoritativeOrder/JudgeApp |
| EOB 4040 | 658110 | 08/31/2023 | 903671 | 208,142.68 | BEACON SERVICES | FY23 Specialized Residential Services | | 2220-7777-801.110 | HealthWest | 208,142.68 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3952 | 658462 | 09/07/2023 | 904153 | 1,405.06 | BEACON SERVICES | FY23 Specialized Residential Services | | 2220-7777-801.000 | HealthWest | 1,405.06 | 8 AuthoritativeOrder/JudgeApp |
| 249049441 | 657063 | 08/24/2023 | 903401 | 538.04 | BEL AIR ESTATES LLC | S&S Relief Assistance - FY23 - AP | | 2930-8942-849.000 | Veterans Affairs Dept | 538.04 | 9 Community Support/Relief |
| JPB030240.0131 | 658282 | 08/31/2023 | 903840 | 23.52 | JUROR | Juror 30240 Dates 08/29/2023-08/29/2023 | | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 8.52 | 8 AuthoritativeOrder/JudgeApp |
| Mileage BC 629-71923 | 657634 | 08/24/2023 | 903576 | 54.10 | BERNADETTE CLARK | FY23 Mileage for BC 06/29/2023-07/19/2023 | | 2220-7777-863.000 | HealthWest | 54.10 | 01 Emp Travel/Training/Payroll |
| JPB010549.0131 | 658711 | 09/07/2023 | 903948 | 34.13 | JUROR | Juror 10549 Dates 09/05/2023-09/05/2023 | | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 19.13 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 128358 | 657094 | 08/21/2023 | 903276 | 425.00 | BETTY PEARSON | Juvenile Court Restitution; 8/14/23 | | 7010-0000-272.000 | Restitutions Payable-Juvenile | 425.00 | 8 AuthoritativeOrder/JudgeApp |
| 022056 | 656652 | 08/17/2023 | 902976 | 3,570.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 1866 Muirfield | | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 022211 | 656675 | 08/17/2023 | 902976 | 3,500.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 2437 Hts Ravenna | | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 021476 | 656678 | 08/17/2023 | 902976 | 3,570.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 1381 Francis | | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 021274 | 656674 | 08/17/2023 | 902976 | 3,500.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 4271 Orchard | | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 022255 | 656677 | 08/17/2023 | 902976 | 3,500.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 3785 Arborway | | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 022257 | 656673 | 08/17/2023 | 902976 | 3,500.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 1308 Creekview | | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|--------|------------|-----------------------------------|---|-------------------|-------------------------------|------------|--------------------------------|
| 022156 | 656638 | 08/17/2023 | 902976 | 3,500.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 5117 Davis | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 022054 | 656639 | 08/17/2023 | 902976 | 3,500.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 496 Churchhill | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 022152 | 656653 | 08/17/2023 | 902976 | 3,500.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 3322 Danglwood | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 022212 | 656676 | 08/17/2023 | 902976 | 3,570.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 2090 S Walker | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 022254 | 656679 | 08/17/2023 | 902976 | 3,500.00 | BISHOP HEATING & AIR CONDITIONING | FY23 DTE EEA Program - 6723 Windflower | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| Mileage BC 0705-0731 | 657635 | 08/24/2023 | 903577 | 21.22 | BLAKE COOK | FY23 Mileage Reimbursement BC 07/05/23-07/31/23 | 2220-7777-863.000 | HealthWest | 21.22 | 01 Emp Travel/Training/Payroll |
| 1038310 | 657555 | 08/24/2023 | 903578 | 893.51 | BLOCK LINE SYSTEMS LLC | FY23 PRI for fax lines | 2220-7777-851.000 | HealthWest | 893.51 | 2 Utilities & Cellular Phones |
| 310-205-Jul23 | 656495 | 08/17/2023 | 902977 | 629.40 | BLU PERSPECTIVE LLC | FY23-Custodial and Cleaning Services at MATS sites | 5880-0591-935.000 | Muskegon Area Transit System | 629.40 | 10 Board Approved/Budgeted |
| 310-206-Jul23 | 656494 | 08/17/2023 | 902977 | 1,835.76 | BLU PERSPECTIVE LLC | FY23-Custodial and Cleaning Services at MATS sites | 5880-0589-935.000 | Muskegon Area Transit System | 1,835.76 | 10 Board Approved/Budgeted |
| VR KB 30623 | 658102 | 08/31/2023 | 903672 | 12.87 | Blue Care Network | FY23 Vendor refund Blue care network KB 03/06/23 | 2220-7000-636.300 | HealthWest | 12.87 | 7 Pass-Through Funds |
| INV1935017 | 658315 | 09/07/2023 | 904029 | 89.90 | BOB BARKER COMPANY | Lock, Handcuff Key Operated | 1010-0355-747.000 | Courtroom Security | 89.90 | 10 Board Approved/Budgeted |
| 23-2494 App #1 | 657648 | 08/24/2023 | 903483 | 216,657.35 | BOB'S ASPHALT PAVING INC | RRC Site Paving Projects - (Perimeter Roadways Treatment Cells 3 & 4) | 5920-4911-973.000 | Resource Recovery Center | 216,657.35 | 10 Board Approved/Budgeted |
| JPB020546.0131 | 658732 | 09/07/2023 | 903949 | 22.99 | JUROR | Juror 20546 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 7.99 | |
| AR103345 | 658302 | 09/07/2023 | 904030 | 1,300.46 | BOSS BUSINESS SOLUTIONS | Contract overage charges 5/24/23 - 08/23/23 | 2600-2996-801.000 | Indigent Defense Fund | 1,300.46 | 11 County Administrator App |
| AR102137 | 656544 | 08/17/2023 | 902978 | 324.50 | BOSS BUSINESS SOLUTIONS | Replace bridge unit | 2600-2996-728.000 | Indigent Defense Fund | 324.50 | 11 County Administrator App |
| TO-R331194 | 657378 | 08/24/2023 | 903402 | 4,698.35 | Boston National Title | 2022 Property Tax overpayment | 7010-0000-208.000 | Accounts Payable-Customer | 4,698.35 | 7 Pass-Through Funds |
| 81736 | 656782 | 08/17/2023 | 902979 | 5,300.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 4506 Airline AC | 1010-0175-934.175 | Residential Energy Efficiency | 5,300.00 | 10 Board Approved/Budgeted |
| 82241 | 657260 | 08/24/2023 | 903403 | 7,400.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1616 Plymouth | 1010-0175-934.175 | Residential Energy Efficiency | 7,400.00 | 10 Board Approved/Budgeted |
| 82239 | 657263 | 08/24/2023 | 903403 | 6,190.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1963 Chatterson | 1010-0175-934.175 | Residential Energy Efficiency | 6,190.00 | 10 Board Approved/Budgeted |
| 82126 | 657266 | 08/24/2023 | 903403 | 7,978.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 3460 W Manitou | 1010-0175-934.175 | Residential Energy Efficiency | 7,978.00 | 10 Board Approved/Budgeted |
| 82136 | 656665 | 08/17/2023 | 902979 | 7,068.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1045 N Robinhood | 1010-0175-934.175 | Residential Energy Efficiency | 7,068.00 | 10 Board Approved/Budgeted |
| 82210 | 656668 | 08/17/2023 | 902979 | 6,170.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 435 E Delano | 1010-0175-934.175 | Residential Energy Efficiency | 6,170.00 | 10 Board Approved/Budgeted |
| 82208 | 656642 | 08/17/2023 | 902979 | 8,516.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 4742 Barney Lane | 1010-0175-934.175 | Residential Energy Efficiency | 8,516.00 | 10 Board Approved/Budgeted |
| 82256 | 656641 | 08/17/2023 | 902979 | 9,260.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 3861 Forest Edge | 1010-0175-934.175 | Residential Energy Efficiency | 9,260.00 | 10 Board Approved/Budgeted |
| 82255 | 656664 | 08/17/2023 | 902979 | 6,552.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1349 Wealthy | 1010-0175-934.175 | Residential Energy Efficiency | 6,552.00 | 10 Board Approved/Budgeted |
| 82146 | 656667 | 08/17/2023 | 902979 | 7,150.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1057 Green | 1010-0175-934.175 | Residential Energy Efficiency | 7,150.00 | 10 Board Approved/Budgeted |
| 82144 | 656670 | 08/17/2023 | 902979 | 6,258.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 829 W Larch | 1010-0175-934.175 | Residential Energy Efficiency | 6,258.00 | 10 Board Approved/Budgeted |
| 81701 | 657681 | 08/24/2023 | 903403 | 5,810.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 105 N Staffon | 1010-0175-934.175 | Residential Energy Efficiency | 5,810.00 | 10 Board Approved/Budgeted |
| 82283 | 657687 | 08/24/2023 | 903403 | 5,808.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1869 Dyson | 1010-0175-934.175 | Residential Energy Efficiency | 5,808.00 | 10 Board Approved/Budgeted |
| 81685 | 657701 | 08/31/2023 | 903725 | 5,914.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 3341 Estes | 1010-0175-934.175 | Residential Energy Efficiency | 5,914.00 | 10 Board Approved/Budgeted |
| 81692 | 657704 | 08/31/2023 | 903725 | 7,620.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 2265 Morton | 1010-0175-934.175 | Residential Energy Efficiency | 7,620.00 | 10 Board Approved/Budgeted |
| 81793 | 657707 | 08/31/2023 | 903725 | 7,370.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 604 Evans St SE | 1010-0175-934.175 | Residential Energy Efficiency | 7,370.00 | 10 Board Approved/Budgeted |
| 82137 | 657251 | 08/24/2023 | 903403 | 4,320.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 621 School | 1010-0175-934.175 | Residential Energy Efficiency | 4,320.00 | 10 Board Approved/Budgeted |
| 82236 | 657262 | 08/24/2023 | 903403 | 7,572.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1450 Forest Park | 1010-0175-934.175 | Residential Energy Efficiency | 7,572.00 | 10 Board Approved/Budgeted |
| 82341 | 657672 | 08/24/2023 | 903403 | 4,020.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 8138 Evanston | 1010-0175-934.175 | Residential Energy Efficiency | 4,020.00 | 10 Board Approved/Budgeted |
| 82315 | 657680 | 08/24/2023 | 903403 | 3,570.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 2340 Maffett | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 82338 | 657683 | 08/24/2023 | 903403 | 6,300.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 3770 Harris | 1010-0175-934.175 | Residential Energy Efficiency | 6,300.00 | 10 Board Approved/Budgeted |
| 82301 | 657686 | 08/24/2023 | 903403 | 4,320.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 126 Woodslee | 1010-0175-934.175 | Residential Energy Efficiency | 4,320.00 | 10 Board Approved/Budgeted |
| 82360 | 657700 | 08/31/2023 | 903725 | 4,620.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 3991 S Pere Marquette | 1010-0175-934.175 | Residential Energy Efficiency | 4,620.00 | 10 Board Approved/Budgeted |
| 82418 | 657703 | 08/31/2023 | 903725 | 4,720.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1938 Spencer | 1010-0175-934.175 | Residential Energy Efficiency | 4,720.00 | 10 Board Approved/Budgeted |
| 82244 | 657706 | 08/31/2023 | 903725 | 4,250.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 2245 Harding | 1010-0175-934.175 | Residential Energy Efficiency | 4,250.00 | 10 Board Approved/Budgeted |
| 82337 | 657709 | 08/31/2023 | 903725 | 6,180.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 2444 Estes | 1010-0175-934.175 | Residential Energy Efficiency | 6,180.00 | 10 Board Approved/Budgeted |
| 82124 | 656640 | 08/17/2023 | 902979 | 8,413.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 2292 Vine | 1010-0175-934.175 | Residential Energy Efficiency | 8,413.00 | 10 Board Approved/Budgeted |
| 82127 | 656663 | 08/17/2023 | 902979 | 5,832.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1039 Beechtree | 1010-0175-934.175 | Residential Energy Efficiency | 5,832.00 | 10 Board Approved/Budgeted |
| 82172 | 656671 | 08/17/2023 | 902979 | 6,220.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 3796 Harris | 1010-0175-934.175 | Residential Energy Efficiency | 6,220.00 | 10 Board Approved/Budgeted |
| 82125 | 657261 | 08/24/2023 | 903403 | 7,952.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 2341 Harding | 1010-0175-934.175 | Residential Energy Efficiency | 7,952.00 | 10 Board Approved/Budgeted |
| 82242 | 657264 | 08/24/2023 | 903403 | 4,700.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1002 W Forest | 1010-0175-934.175 | Residential Energy Efficiency | 4,700.00 | 10 Board Approved/Budgeted |
| 82211 | 657673 | 08/24/2023 | 903403 | 4,095.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 84 S Wilson | 1010-0175-934.175 | Residential Energy Efficiency | 4,095.00 | 10 Board Approved/Budgeted |
| 82245 | 657676 | 08/24/2023 | 903403 | 5,732.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 481 Tournament | 1010-0175-934.175 | Residential Energy Efficiency | 5,732.00 | 10 Board Approved/Budgeted |
| 81561 | 657679 | 08/24/2023 | 903403 | 6,720.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1847 Sanford | 1010-0175-934.175 | Residential Energy Efficiency | 6,720.00 | 10 Board Approved/Budgeted |
| 81955 | 657682 | 08/24/2023 | 903403 | 8,001.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 681 Carlton | 1010-0175-934.175 | Residential Energy Efficiency | 8,001.00 | 10 Board Approved/Budgeted |
| 82314 | 657702 | 08/31/2023 | 903725 | 3,570.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1540 Glenwood | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 82281 | 657710 | 08/31/2023 | 903725 | 8,985.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1947 Spencer | 1010-0175-934.175 | Residential Energy Efficiency | 8,985.00 | 10 Board Approved/Budgeted |
| 81623 | 656781 | 08/17/2023 | 902979 | 4,500.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1635 Bonneville | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 81898 | 656669 | 08/17/2023 | 902979 | 7,525.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 4663 Susan | 1010-0175-934.175 | Residential Energy Efficiency | 7,525.00 | 10 Board Approved/Budgeted |
| 82123 | 656672 | 08/17/2023 | 902979 | 7,434.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1381 New | 1010-0175-934.175 | Residential Energy Efficiency | 7,434.00 | 10 Board Approved/Budgeted |
| 81933 | 657250 | 08/24/2023 | 903403 | 3,500.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 195 Northland | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 82246 | 657259 | 08/24/2023 | 903403 | 6,818.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1861 N Sheridan | 1010-0175-934.175 | Residential Energy Efficiency | 6,818.00 | 10 Board Approved/Budgeted |
| 82264 | 657276 | 08/24/2023 | 903403 | 4,000.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 710 E Loomis | 1010-0175-934.175 | Residential Energy Efficiency | 4,000.00 | 10 Board Approved/Budgeted |
| 82339 | 657671 | 08/24/2023 | 903403 | 4,150.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 1567 Pine | 1010-0175-934.175 | Residential Energy Efficiency | 4,150.00 | 10 Board Approved/Budgeted |
| 82362 | 657674 | 08/24/2023 | 903403 | 2,248.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 4371 Louise | 1010-0175-934.175 | Residential Energy Efficiency | 2,248.00 | 10 Board Approved/Budgeted |
| 82263 | 657677 | 08/24/2023 | 903403 | 4,150.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 2400 7th | 1010-0175-934.175 | Residential Energy Efficiency | 4,150.00 | 10 Board Approved/Budgeted |
| 82141 | 657685 | 08/24/2023 | 903403 | 11,793.72 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 710 E Loomis | 1010-0175-934.175 | Residential Energy Efficiency | 11,793.72 | 10 Board Approved/Budgeted |
| 82335 | 657708 | 08/31/2023 | 903725 | 8,466.00 | BOWEN HEATING AND COOLING | FY23 DTE EEA Program - 342 Somerset | 1010-0175-934.175 | Residential Energy Efficiency | 8,466.00 | 10 Board Approved/Budgeted |
| 08172023BH | 657933 | 08/28/2023 | 903641 | 6.40 | WITNESS | Witness: State vs LLH | 1010-0229-825.010 | Prosecutor | 6.40 | 8 AuthoritativeOrder/JudgeApp |
| MileagePerri 073123 | 656803 | 08/17/2023 | 902980 | 444.35 | BRADLEY PERRI | Mileage Reimbursement - Police Academy | 1010-0351-871.000 | Sheriff Jail | 444.35 | 01 Emp Travel/Training/Payroll |
| 305 | 658046 | 08/31/2023 | 903726 | 930.00 | BRADLEY TAYLOR BRIDGES | Forensic Mental Health Eval; JB; 7/17/23 | 2920-0153-802.000 | Child Care Fund | 930.00 | 8 AuthoritativeOrder/JudgeApp |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|--------------------|--------|------------|--------|-----------|------------------------------|---|-------------------|---------------------------------|-----------|--------------------------------|
| 08172023BT | 657934 | 08/28/2023 | 903642 | 6.40 | WITNESS | Witness: State vs LLH | 1010-0229-825.010 | Prosecutor | 6.40 | 8 AuthoritativeOrder/JudgeApp |
| BHW-20 | 656545 | 08/17/2023 | 902981 | 1,000.00 | BRAIN HEALTH WARRIORS | FY23 Neuro Science Lease, Training, and Oversight | 2930-8944-801.000 | Veterans Affairs Dept | 1,000.00 | 10 Board Approved/Budgeted |
| 865147 | 658380 | 09/07/2023 | 904031 | 145.00 | BRAINS LLP | Restoration; ZB-S; 8/31/23 | 2150-0149-802.000 | Family Court | 145.00 | 8 AuthoritativeOrder/JudgeApp |
| 857595 | 657344 | 08/24/2023 | 903404 | 1,200.00 | BRAINS LLP | Neuropsych Eval; MB; 5-11-23 | 2920-0667-802.000 | Child Care Fund | 1,200.00 | 8 AuthoritativeOrder/JudgeApp |
| 843620 | 657524 | 08/24/2023 | 903404 | 600.00 | BRAINS LLP | Expert Witness 21-004786-FH | 2600-2996-816.000 | Indigent Defense Fund | 600.00 | 11 County Administrator App |
| 864496 | 658042 | 08/31/2023 | 903727 | 50.00 | BRAINS LLP | No Show Fee; KT; 8/23/23 | 2150-0149-802.000 | Family Court | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| 863428 | 656722 | 08/17/2023 | 902982 | 145.00 | BRAINS LLP | Restoration; KT; 8/9/23 | 2150-0149-802.000 | Family Court | 145.00 | 8 AuthoritativeOrder/JudgeApp |
| 864555/863735 | 658043 | 08/31/2023 | 903727 | 195.00 | BRAINS LLP | Restoration & No Show Fee; ZB-S; 8/14 & 8/24/23 | 2150-0149-802.000 | Family Court | 195.00 | 8 AuthoritativeOrder/JudgeApp |
| 857614 | 656958 | 08/17/2023 | 902982 | 1,345.00 | BRAINS LLP | Competency/Restoration/Legal/No Show; KT; 5-7/23 | 2150-0149-802.000 | Family Court | 1,345.00 | 8 AuthoritativeOrder/JudgeApp |
| 857220 | 656961 | 08/17/2023 | 902982 | 900.00 | BRAINS LLP | CTTRTST; ZB; 5/4/23 | 2150-0149-802.000 | Family Court | 900.00 | 8 AuthoritativeOrder/JudgeApp |
| 864907 | 658381 | 09/07/2023 | 904031 | 145.00 | BRAINS LLP | Restoration; KT; 8/29/23 | 2150-0149-802.000 | Family Court | 145.00 | 8 AuthoritativeOrder/JudgeApp |
| 862886 | 656720 | 08/17/2023 | 902982 | 145.00 | BRAINS LLP | Restoration; KT; 8/2/23 | 2150-0149-802.000 | Family Court | 145.00 | 8 AuthoritativeOrder/JudgeApp |
| 839270 | 656541 | 08/17/2023 | 902982 | 300.00 | BRAINS LLP | Deposition 21-004786-FH | 2600-2996-816.000 | Indigent Defense Fund | 300.00 | 11 County Administrator App |
| 860144 | 656962 | 08/17/2023 | 902982 | 975.00 | BRAINS LLP | CTTRTST; ZB-S; 6/23 | 2150-0149-802.000 | Family Court | 975.00 | 8 AuthoritativeOrder/JudgeApp |
| 853973 | 657351 | 08/24/2023 | 903404 | 900.00 | BRAINS LLP | Fire Risk Assessment; MM; 3/23/23 | 2920-0667-802.000 | Child Care Fund | 900.00 | 8 AuthoritativeOrder/JudgeApp |
| 08182023BM | 657935 | 08/28/2023 | 903643 | 6.60 | WITNESS | Witness: State vs DJP | 1010-0229-825.010 | Prosecutor | 6.60 | 8 AuthoritativeOrder/JudgeApp |
| 23568 | 656649 | 08/17/2023 | 902983 | 155.00 | Brandon Chapman | Refund | 2210-6202-454.007 | Public Health | 111.00 | 6 Individual/Small Business |
| | | | | | | | 2210-0000-273.001 | Public Health | 44.00 | |
| 2023 July BOR | 657065 | 08/24/2023 | 903405 | 203.68 | Brandon M Hubbell | 2023 BOR TVC Refund - Parcel # 15-134-100-0008-10 | 5163-0000-020.007 | 2023 Delinquent Tax Revolving | 203.68 | 7 Pass-Through Funds |
| JPB913998.0136 | 658666 | 09/07/2023 | 903913 | 35.31 | JUROR | Juror 913998 Dates 08/30/2023-08/30/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 20.31 | |
| 08092023BB | 657144 | 08/17/2023 | 903214 | 6.96 | WITNESS | Witness: State vs RM | 1010-0229-825.010 | Prosecutor | 6.96 | 8 AuthoritativeOrder/JudgeApp |
| PDD BK 5-1-23 | 658477 | 09/07/2023 | 904154 | 25.00 | BREANNE KORTMAN | FY23 Personal development for BK 05/01/2023 | 2220-7777-864.000 | HealthWest | 25.00 | 01 Emp Travel/Training/Payroll |
| JPB095399.0136 | 657227 | 08/17/2023 | 903243 | 67.89 | JUROR | Juror 95399 Dates 08/15/2023-08/16/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 30.39 | |
| JPB074139.0136 | 659993 | 09/08/2023 | 904190 | 29.28 | JUROR | Juror 74139 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 14.28 | |
| RSTC 8/14/23 MS | 657183 | 08/21/2023 | 903299 | 100.00 | BRENT MEYERS | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB958023.0131 | 658300 | 08/31/2023 | 903841 | 87.58 | JUROR | Juror 958023 Dates 08/29/2023-08/30/2023 | 1010-0131-822.010 | Circuit Court | 75.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 12.58 | |
| JPB020436.0131 | 658785 | 09/07/2023 | 903950 | 39.10 | JUROR | Juror 20436 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 24.10 | |
| JPB050801.0136 | 660009 | 09/08/2023 | 904191 | 22.34 | JUROR | Juror 50801 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 7.34 | |
| 12356616 | 657367 | 08/24/2023 | 903406 | 1,375.83 | BRINK'S INC. | Armored Transportation 8/1/23 to 8/31/23 | 1010-0253-810.000 | Treasurer | 1,375.83 | 7 Pass-Through Funds |
| RSTC 8/14/23 CC | 657118 | 08/21/2023 | 903300 | 25.00 | BRISTOL WEST INSURANCE GROUP | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8 AuthoritativeOrder/JudgeApp |
| 8/9/23 1972 Calvin | 656491 | 08/17/2023 | 902984 | 35.79 | BRITANY BROWN | Refund UB Credit Bal/CALV-001972-0000-05 | 5910-0000-277.020 | Regional Water System | 5.35 | 7 Pass-Through Funds |
| | | | | | | | 5910-0000-226.012 | Regional Water System | 30.44 | |
| JPB024979.0136 | 658646 | 09/07/2023 | 903914 | 22.99 | JUROR | Juror 24979 Dates 08/30/2023-08/30/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 7.99 | |
| 08302023BP | 658526 | 09/06/2023 | 903876 | 19.20 | WITNESS | Witness: State vs WP | 1010-0229-825.010 | Prosecutor | 19.20 | 8 AuthoritativeOrder/JudgeApp |
| 585-44 | 656621 | 08/17/2023 | 902985 | 7,200.00 | BROOK LAUFER, PSYD | Expert Witness 22-000002053-FC | 2600-2996-816.000 | Indigent Defense Fund | 7,200.00 | 6 Individual/Small Business |
| RSTC 8/14/23 CD | 657119 | 08/21/2023 | 903301 | 5.00 | BROTHERHOOD MUTUAL INSURANCE | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 5.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB014431.0131 | 658744 | 09/07/2023 | 903951 | 19.45 | JUROR | Juror 14431 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 4.45 | |
| KNUDSEN2500 | 658377 | 09/07/2023 | 904032 | 500.00 | BRUCE W GASAWAY | Knudsen Drain Easement 61-11-035-300-0012-00 | 8010-8326-946.000 | Drain Fund | 500.00 | 6 Individual/Small Business |
| JPB002364.0136 | 657223 | 08/17/2023 | 903244 | 89.11 | JUROR | Juror 2364 Dates 08/15/2023-08/16/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 51.61 | |
| 08242023BS | 657936 | 08/28/2023 | 903644 | 6.60 | WITNESS | Witness: State vs DEL | 1010-0229-825.010 | Prosecutor | 6.60 | 8 AuthoritativeOrder/JudgeApp |
| 624944208012023 | 656979 | 08/17/2023 | 902986 | 660.00 | BVW PROPERTY MANAGEMENT LLC | S&S Relief Assistance - FY23 - MP | 2930-8942-849.000 | Veterans Affairs Dept | 660.00 | 9 Community Support/Relief |
| September 2023 TS | 657607 | 08/24/2023 | 903579 | 764.00 | BVW PROPERTY MANAGEMENT LLC | HUD I/1136 Washing St Apt.1 Muskegon, MI 49442 | 2220-7777-801.000 | HealthWest | 764.00 | 8 AuthoritativeOrder/JudgeApp |
| September 2023 BL | 657600 | 08/24/2023 | 903579 | 764.00 | BVW PROPERTY MANAGEMENT LLC | HUD I/9 Isabella, Muskegon, MI 49442 | 2220-7777-801.000 | HealthWest | 764.00 | 8 AuthoritativeOrder/JudgeApp |
| September 2023 DB | 657606 | 08/24/2023 | 903579 | 764.00 | BVW PROPERTY MANAGEMENT LLC | HUD I/1136 Washington Ave Muskegon, MI 49442 | 2220-7777-801.000 | HealthWest | 764.00 | 8 AuthoritativeOrder/JudgeApp |
| 1107947 | 657474 | 08/24/2023 | 903407 | 8,103.40 | C&S ENGINEERS INC | Reconstruct taxiway 9/1/2022-11/30/22 | 5810-0540-973.000 | Airport | 8,103.40 | 10 Board Approved/Budgeted |
| 01111019 | 657491 | 08/24/2023 | 903407 | 2,462.77 | C&S ENGINEERS INC | Taxiway signage study 3/1/2023-3/31/2023 | 5810-0540-973.000 | Airport | 2,462.77 | 10 Board Approved/Budgeted |
| 01111999 | 657494 | 08/24/2023 | 903407 | 1,847.08 | C&S ENGINEERS INC | Taxiway signage study Project #76.006.003, #76.010.002 and 76.013.001 | 5810-0540-973.000 | Airport | 1,847.08 | 10 Board Approved/Budgeted |
| 01113381 | 657497 | 08/24/2023 | 903407 | 20,258.50 | C&S ENGINEERS INC | Reconstruct taxiway Project #76.006.003, #76.010.002 and 76.013.001 June-23 | 5810-0540-973.000 | Airport | 20,258.50 | 10 Board Approved/Budgeted |
| 01111018 | 657489 | 08/24/2023 | 903407 | 52,672.10 | C&S ENGINEERS INC | Reconstruct taxiway March-23 / Project 76.006.003 | 5810-0540-973.000 | Airport | 52,672.10 | 10 Board Approved/Budgeted |
| 01111021 | 657492 | 08/24/2023 | 903407 | 1,048.31 | C&S ENGINEERS INC | Taxiway B lighting 3/1/2023-3/31/2023 | 5810-0540-973.000 | Airport | 1,048.31 | 10 Board Approved/Budgeted |
| 01112002 | 657495 | 08/24/2023 | 903407 | 60,775.50 | C&S ENGINEERS INC | Reconstruct taxiway 4/1/2023-4/30/2023 | 5810-0540-973.000 | Airport | 60,775.50 | 10 Board Approved/Budgeted |
| 01112396 | 657498 | 08/24/2023 | 903407 | 60,775.50 | C&S ENGINEERS INC | Reconstruct taxiway Project #76.006.003, #76.010.002 and 76.013.001 May-23 | 5810-0540-973.000 | Airport | 60,775.50 | 10 Board Approved/Budgeted |
| 01110219 | 657484 | 08/24/2023 | 903407 | 28,361.90 | C&S ENGINEERS INC | Reconstruct taxiway 2/1/2023-2/28/2023 / Project 76.006.003 | 5810-0540-973.000 | Airport | 28,361.90 | 10 Board Approved/Budgeted |
| 01110221 | 657487 | 08/24/2023 | 903407 | 12,579.69 | C&S ENGINEERS INC | Taxiway B lighting 2/1/2023-2/28/2023 | 5810-0540-973.000 | Airport | 12,579.69 | 10 Board Approved/Budgeted |
| 1109654 | 657476 | 08/24/2023 | 903407 | 12,155.10 | C&S ENGINEERS INC | Reconstruct taxiway 12/1/2022-1/31/2023 | 5810-0540-973.000 | Airport | 12,155.10 | 10 Board Approved/Budgeted |
| 1109658 | 657479 | 08/24/2023 | 903407 | 2,216.49 | C&S ENGINEERS INC | Taxiway signage study project S76010002 1/1/2023-1/31/223 | 5810-0540-973.000 | Airport | 2,216.49 | 10 Board Approved/Budgeted |
| 0110220 | 657485 | 08/24/2023 | 903407 | 5,787.51 | C&S ENGINEERS INC | Taxiway signage study 2/1/2023-2/28/2023 | 5810-0540-973.000 | Airport | 5,787.51 | 10 Board Approved/Budgeted |
| 01112004 | 657496 | 08/24/2023 | 903407 | 2,515.94 | C&S ENGINEERS INC | Project S76.013.001 Taxiway B lighting April-23 | 5810-0540-973.000 | Airport | 2,515.94 | 10 Board Approved/Budgeted |
| GF 823 | 657561 | 08/24/2023 | 903580 | 50.00 | CALHOUN COUNTY GUARDIAN INC | FY23 CMM Guardian Services | 2220-7777-832.015 | HealthWest | 50.00 | 11 County Administrator App |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | DATE | PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|------|--------|------------|------------------------------------|---|-------------------|---------------------------------|------------|--------------------------------|
| TO-R332552 | 657341 | 08/24/2023 | | 903408 | 8.34 | CAMERON HODGINS | OVERPAYMENT OF 2022 TAXES FOR PARCEL ID #11-030-300-0024-00 | 7010-0000-208.000 | Accounts Payable-Customer | 8.34 | 7 Pass-Through Funds |
| EOB 3995 | 657631 | 08/24/2023 | | 903581 | 475.00 | CAMP SUNSHINE INC | FY23 Community Respite and CLS services | 2220-7777-801.127 | HealthWest | 475.00 | 11 County Administrator App |
| 128216 | 656790 | 08/17/2023 | | 902987 | 11,224.94 | CANTEEN SERVICES INC | FY23 Meal services for the Muskegon County jail | 1010-0351-801.000 | Sheriff Jail | 11,224.94 | 10 Board Approved/Budgeted |
| 128795 | 658344 | 09/07/2023 | | 904033 | 11,169.41 | CANTEEN SERVICES INC | FY23 Meal services for the Muskegon County jail | 1010-0351-801.000 | Sheriff Jail | 11,169.41 | 10 Board Approved/Budgeted |
| 128411 | 658154 | 09/07/2023 | | 904033 | 10,934.83 | CANTEEN SERVICES INC | FY23 Meal services for the Muskegon County jail | 1010-0351-801.000 | Sheriff Jail | 10,934.83 | 10 Board Approved/Budgeted |
| 127920 | 656488 | 08/17/2023 | | 902987 | 2,326.80 | CANTEEN SERVICES INC | Snack Bags 07/29/23 | 1010-0351-747.351 | Sheriff Jail | 2,326.80 | 10 Board Approved/Budgeted |
| 128604 | 658155 | 09/07/2023 | | 904033 | 11,119.04 | CANTEEN SERVICES INC | FY23 Meal services for the Muskegon County jail | 1010-0351-801.000 | Sheriff Jail | 11,119.04 | 10 Board Approved/Budgeted |
| JPB033175.0131 | 658271 | 08/31/2023 | | 903842 | 38.45 | JUROR | Juror 33175 Dates 08/29/2023-08/29/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | 1010-0131-822.030 | Circuit Court | 23.45 | |
| | | | | | | | | 1010-0229-825.010 | Prosecutor | 34.60 | 8 AuthoritativeOrder/JudgeApp |
| 08162023CD | 657452 | 08/22/2023 | | 903373 | 34.60 | WITNESS | Witness: State vs CSMH | 1010-0175-934.175 | Residential Energy Efficiency | 3,750.00 | 10 Board Approved/Budgeted |
| 23-2799 | 656650 | 08/17/2023 | | 902988 | 3,750.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 1915 W Garfield | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 23-1599 | 656776 | 08/17/2023 | | 902988 | 4,500.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 5374 W Hilltop AC | 1010-0175-934.175 | Residential Energy Efficiency | 4,620.00 | 10 Board Approved/Budgeted |
| 23-2888 | 657265 | 08/24/2023 | | 903409 | 4,620.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 2938 Black Creek | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 23-2866 | 656659 | 08/17/2023 | | 902988 | 3,570.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 2613 8th | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 23-1457 | 658148 | 09/07/2023 | | 904034 | 3,350.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 714 Autumn Lane | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 23-2920 | 657252 | 08/24/2023 | | 903409 | 3,570.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 6553 S Oceana | 1010-0175-934.175 | Residential Energy Efficiency | 5,470.00 | 10 Board Approved/Budgeted |
| 23-2819 | 656666 | 08/17/2023 | | 902988 | 5,470.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 5030 Dorset | 1010-0175-934.175 | Residential Energy Efficiency | 1,900.00 | 10 Board Approved/Budgeted |
| 23-2712 | 657253 | 08/24/2023 | | 903409 | 1,900.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 30 N Densmore H2O | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 23-2765 | 656786 | 08/17/2023 | | 902988 | 4,500.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 3267 Katy AC | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 23-2811 | 656648 | 08/17/2023 | | 902988 | 3,570.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 775 W Larch | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 23-2919 | 656651 | 08/17/2023 | | 902988 | 3,570.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 704 Miller | 1010-0175-934.175 | Residential Energy Efficiency | 4,720.00 | 10 Board Approved/Budgeted |
| 23-2782 | 656660 | 08/17/2023 | | 902988 | 4,720.00 | CARMICHAEL HEATING & AIR COND | FY23 DTE EEA Program - 1490 Auble | 1010-0175-934.175 | Residential Energy Efficiency | 1,294.18 | 7 Pass-Through Funds |
| 2023 July BOR | 657066 | 08/24/2023 | | 903410 | 1,294.18 | Carol A Clark | 2023 BOR TVC Refund - Parcel # 27-530-000-0015-00 | 5163-0000-020.007 | 2023 Delinquent Tax Revolving | 89.17 | 6 Individual/Small Business |
| 080823 | 656905 | 08/17/2023 | | 902989 | 89.17 | CAROLE M CARTER | Canvass Aug 8 Primary Election | 1010-0191-707.000 | Elections | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB008808.0131 | 658707 | 09/07/2023 | | 903952 | 39.10 | JUROR | Juror 8808 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 24.10 | |
| | | | | | | | | 1010-0131-822.030 | Circuit Court | 8.38 | |
| EOB 4001 | 657632 | 08/24/2023 | | 903582 | 5,287.29 | CASE MANAGEMENT OF MICHIGAN, INC. | FY23 Clinical services | 2220-7777-801.000 | HealthWest | 5,287.29 | 8 AuthoritativeOrder/JudgeApp |
| JPB073348.0131 | 658781 | 09/07/2023 | | 903953 | 23.38 | JUROR | Juror 73348 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | 1010-0131-822.030 | Circuit Court | 8.38 | |
| RSTC 8/14/23 DH | 657211 | 08/21/2023 | | 903302 | 20.00 | CASSIDY WILLIAMS | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 20.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB021270.0136 | 659996 | 09/08/2023 | | 904192 | 34.91 | JUROR | Juror 21270 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | 1010-0136-822.030 | District Court | 19.91 | |
| WM59131 07/23 | 657872 | 08/31/2023 | | 903728 | 2,220.00 | CATHOLIC CHARITIES WEST MICHIGAN | Cognitive Behavioral classes 07/23 | 2640-0377-801.122 | Community Corrections | 2,220.00 | 10 Board Approved/Budgeted |
| 083123 | 658383 | 09/07/2023 | | 904035 | 32.75 | CATHY S HOUSEMAN | Expense Reimbursement: Mileage August | 2300-0251-863.000 | Accommodations Tax | 32.75 | 01 Emp Travel/Training/Payroll |
| JPB006457.0131 | 658778 | 09/07/2023 | | 903954 | 37.53 | JUROR | Juror 6457 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | 1010-0131-822.030 | Circuit Court | 22.53 | |
| September 2023 GV | 657602 | 08/24/2023 | | 903583 | 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 |
| September 2023 AH | 657611 | 08/24/2023 | | 903583 | 764.00 | CC VISTA LLC | HUD III/3359 Whitehall Road Muskegon, MI 49445 | 2220-7777-801.000 | HealthWest | 764.00 | 11 County Administrator App |
| LL58512 | 657645 | 08/24/2023 | | 903411 | 98.89 | CDW GOVERNMENT | Lenovo Laptop E16 Warranty | 2600-2996-729.010 | Indigent Defense Fund | 98.89 | 11 County Administrator App |
| LQ12014 | 658335 | 09/07/2023 | | 904036 | 147.82 | CDW GOVERNMENT | 3 YR Warranty-Dell Latitude 5430 Rugged Laptop | 5920-5050-782.000 | Resource Recovery Center | 147.82 | 11 County Administrator App |
| LK83412 | 658495 | 09/07/2023 | | 904155 | 101,997.89 | CDW GOVERNMENT | FY23 Laptops for HW Staff | 2220-7777-980.000 | HealthWest | 101,997.89 | 8 AuthoritativeOrder/JudgeApp |
| LH57907 | 656920 | 08/17/2023 | | 902990 | 819.68 | CDW GOVERNMENT | LVO E16 I5-1335U 256/16 W11P Serial#1521JN003YU5P4HC9YM | 2600-2996-729.010 | Indigent Defense Fund | 819.68 | 11 County Administrator App |
| LH63786 | 656928 | 08/17/2023 | | 902990 | 4,918.08 | CDW GOVERNMENT | Lenovo E16 I5 Laptops for Accounting Department x6 | 1010-0201-999.390 | Accounting | 4,918.08 | 11 County Administrator App |
| LP50907 | 658334 | 09/07/2023 | | 904036 | 2,025.06 | CDW GOVERNMENT | Dell Latitude 5430 Rugged Laptop | 5920-5050-782.000 | Resource Recovery Center | 2,025.06 | 11 County Administrator App |
| LJ78005 | 657527 | 08/24/2023 | | 903411 | 739.08 | CDW GOVERNMENT | Lenovo E16 Laptop Warranty-DoremireAn | 2600-2996-729.010 | Indigent Defense Fund | 739.08 | 11 County Administrator App |
| LJ77968-2 | 657690 | 08/31/2023 | | 903729 | 123.18 | CDW GOVERNMENT | Lenovo E16 Laptop 3YR Warranty | 2600-2996-729.010 | Indigent Defense Fund | 123.18 | 11 County Administrator App |
| LH66066 | 658167 | 09/07/2023 | | 904036 | 4,009.79 | CDW GOVERNMENT | Security Camera Recording Package & Cloud Service for RRC | 5920-5040-746.050 | Resource Recovery Center | 4,009.79 | 11 County Administrator App |
| LJ18461 | 657526 | 08/24/2023 | | 903411 | 916.34 | CDW GOVERNMENT | Lenovo E16 Laptop I5-1335U | 2600-2996-729.010 | Indigent Defense Fund | 916.34 | 11 County Administrator App |
| 08172023 | 658146 | 09/07/2023 | | 904037 | 3.81 | CECIL DRAKE | Reimb Employee Meal Tip for Travel To Dexter MI | 5920-5040-871.000 | Resource Recovery Center | 3.81 | 6 Individual/Small Business |
| CS 08/28/23 | 657925 | 08/31/2023 | | 903730 | 287.36 | CHAD SHISLER | ExpRmb: CDAM Trial College 08/20/23-08/24/23 | 2600-2996-863.000 | Indigent Defense Fund | 191.26 | 01 Emp Travel/Training/Payroll |
| | | | | | | | | 2600-2996-871.000 | Indigent Defense Fund | 96.10 | |
| JPB029255.0136 | 660000 | 09/08/2023 | | 904193 | 23.65 | JUROR | Juror 29255 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | 1010-0136-822.030 | District Court | 8.65 | |
| JPB014264.0131 | 658769 | 09/07/2023 | | 903955 | 35.37 | JUROR | Juror 14264 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | 1010-0131-822.030 | Circuit Court | 5.37 | |
| JPB041588.0136 | 659991 | 09/08/2023 | | 904194 | 21.55 | JUROR | Juror 41588 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | 1010-0136-822.030 | District Court | 6.55 | |
| 2002078706MI | 657357 | 08/24/2023 | | 903412 | 137.50 | CHARLES L. CLAPP - ATTORNEY AT LAW | Professional Legal Services | 1010-0148-802.000 | Probate Court | 137.50 | 6 Individual/Small Business |
| 658 | 658347 | 09/07/2023 | | 904038 | 445.00 | CHARLES NICHOLAS CURCIO | WSPB Legal Services 7/29/23 - 8/21/23 | 5910-0552-829.000 | Regional Water System | 222.50 | 6 Individual/Small Business |
| | | | | | | | | 5910-0546-829.000 | Regional Water System | 222.50 | |
| CN Naco07212023 | 657844 | 08/31/2023 | | 903731 | 29.50 | CHARLES T NASH | Dinner Receipt for Travel to NACo Conf | 1010-0101-871.000 | Board of Commissioners | 29.50 | 01 Emp Travel/Training/Payroll |
| JPB051359.0136 | 659984 | 09/08/2023 | | 904195 | 24.43 | JUROR | Juror 51359 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | 1010-0136-822.030 | District Court | 9.43 | |
| RSTC 8/14/23 ET | 657214 | 08/21/2023 | | 903303 | 5.00 | CHARLES YOUNG | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 5.00 | 8 AuthoritativeOrder/JudgeApp |
| 08242023CA | 658527 | 09/06/2023 | | 903877 | 6.34 | WITNESS | Witness: State vs AH | 1010-0229-825.010 | Prosecutor | 6.34 | 8 AuthoritativeOrder/JudgeApp |
| JPB054750.0136 | 658661 | 09/07/2023 | | 903915 | 32.69 | JUROR | Juror 54750 Dates 08/30/2023-08/30/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | 1010-0136-822.030 | District Court | 17.69 | |
| Mileage CSP 717-8022 | 657636 | 08/24/2023 | | 903584 | 34.32 | CHELSEA SAMSON-PECHTEL | FY23 Mileage for CSP 07/17/2023-08/02/2023 | 2220-7777-863.000 | HealthWest | 34.32 | 01 Emp Travel/Training/Payroll |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|--------|-----------|-------------------------------------|--|-------------------|---------------------------------|-----------|--------------------------------|
| JPB014803.0131 | 658760 | 09/07/2023 | 903956 | 21.29 | JUROR | Juror 14803 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| CAC AUG 23 CF | 658088 | 08/31/2023 | 903673 | 35.00 | CHERRY FOUTY | FY23 Consumer Advisory Committee Stipend For 8/09/2023 for CF | 1010-0131-822.030 | Circuit Court | 6.29 | |
| Mileage CF 080923 | 658092 | 08/31/2023 | 903673 | 1.31 | CHERRY FOUTY | FY23 Consumer Advisory Committee Mileage for CF 8/09/2023 | 2220-7777-864.000 | HealthWest | 35.00 | 8 AuthoritativeOrder/JudgeApp |
| CS Jail July 2023 | 656821 | 08/17/2023 | 903155 | 760.00 | CHERRY STREET SERVICES INC. | FY23-Substance Use Disorder Services | 2220-7777-801.000 | HealthWest | 1.31 | 8 AuthoritativeOrder/JudgeApp |
| HWCR C130.M 5-24-23 | 658478 | 09/07/2023 | 904156 | 30.00 | CHERRY STREET SERVICES INC. | FY23 CR Identifying and Addressing Implicit Bias in Healthcare PDD virtual | 2220-7777-864.000 | HealthWest | 760.00 | 8 AuthoritativeOrder/JudgeApp |
| HWCR C180.M 5-24-23 | 657616 | 08/24/2023 | 903585 | 20.00 | CHERRY STREET SERVICES INC. | FY23 RC Medications for Treatment of Behavioral PDD virtual | 2220-7777-864.000 | HealthWest | 30.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3987 | 657627 | 08/24/2023 | 903586 | 28,050.50 | CHERRY STREET SERVICES INC. | FY23-Substance Use Disorder Services | 2220-7777-832.017 | HealthWest | 20.00 | 8 AuthoritativeOrder/JudgeApp |
| HWCR C180.M 5-24-23 | 658479 | 09/07/2023 | 904156 | 20.00 | CHERRY STREET SERVICES INC. | FY23 CR Medications for Treatment of Behavioral PDD virtual | 2220-7777-864.000 | HealthWest | 28,050.50 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3956 | 657574 | 08/24/2023 | 903586 | 19,686.18 | CHERRY STREET SERVICES INC. | FY23-Substance Use Disorder Services | 2220-7777-832.017 | HealthWest | 20.00 | 8 AuthoritativeOrder/JudgeApp |
| HWCR C130.M 5-24-23 | 657617 | 08/24/2023 | 903585 | 30.00 | CHERRY STREET SERVICES INC. | FY23 RC Identifying and Addressing Implicit Bias in Healthcare PDD virtual | 2220-7777-864.000 | HealthWest | 19,686.18 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3919 | 656842 | 08/17/2023 | 903155 | 58,037.84 | CHERRY STREET SERVICES INC. | FY23-Substance Use Disorder Services | 2220-7777-832.017 | HealthWest | 30.00 | 11 County Administrator App |
| EOB 3940 | 657569 | 08/24/2023 | 903586 | 16,900.13 | CHERRY STREET SERVICES INC. | FY23-Substance Use Disorder Services | 2220-7777-832.017 | HealthWest | 58,037.84 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3958 | 657575 | 08/24/2023 | 903586 | 808.00 | CHERRY STREET SERVICES INC. | FY23-Substance Use Disorder Services | 2220-7777-832.017 | HealthWest | 16,900.13 | 8 AuthoritativeOrder/JudgeApp |
| HWCR C123.M 5-24-23 | 657615 | 08/24/2023 | 903585 | 90.00 | CHERRY STREET SERVICES INC. | FY23 RC Ethics in Integrated care PDD virtual | 2220-7777-864.000 | HealthWest | 808.00 | 8 AuthoritativeOrder/JudgeApp |
| 81-2023 | 657062 | 08/24/2023 | 903413 | 300.00 | CHERYL DEWAAL | Veterans burial assistance - TLD | 2930-8941-833.000 | Veterans Affairs Dept | 90.00 | 8 AuthoritativeOrder/JudgeApp |
| 08222023CM | 658528 | 09/06/2023 | 903878 | 9.50 | WITNESS | Witness: State vs TJHS | 1010-0229-825.010 | Prosecutor | 300.00 | 9 Community Support/Relief |
| Advocacy 7/23 | 656897 | 08/17/2023 | 902991 | 7,500.00 | CHILD ABUSE COUNCIL OF MUSKEGON COU | FY23 Advocacy Program 7/23 | 2920-1422-802.000 | Child Care Fund | 9.50 | 8 AuthoritativeOrder/JudgeApp |
| CASA 7/23 | 656904 | 08/17/2023 | 902992 | 2,500.00 | CHILD ABUSE COUNCIL OF MUSKEGON COU | FY23 CASA Program 7/23 | 2920-1433-802.000 | Child Care Fund | 7,500.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 8/14/23 LU | 657120 | 08/21/2023 | 903304 | 200.00 | CHOICE ONE BANK | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 2,500.00 | 8 AuthoritativeOrder/JudgeApp |
| 081323 | 656703 | 08/17/2023 | 902993 | 1,000.00 | CHRIS WAYNE BERTRAM | caretaker services | 2080-0691-802.000 | Parks | 200.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 8/14/23 JK | 657121 | 08/21/2023 | 903305 | 100.00 | CHRISTIAN CARE NURSING HOME | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 1,000.00 | 11 County Administrator App |
| REIM CA 7-18-23 | 658113 | 08/31/2023 | 903674 | 20.00 | CHRISTINE ARMANTE | FY23 Mileage reimbursement for CA 07/11/2023-07/18/2023 | 2220-7777-832.017 | HealthWest | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| Mileage CA 711-71823 | 657654 | 08/24/2023 | 903587 | 158.51 | CHRISTINE ARMANTE | FY23 Mileage reimbursement for CA 07/11/2023-07/18/2023 | 2220-7777-864.000 | HealthWest | 20.00 | 01 Emp Travel/Training/Payroll |
| RSTC 8/14/23 KH | 657141 | 08/21/2023 | 903306 | 50.00 | CHRISTINE GIERTSEN | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 158.51 | 01 Emp Travel/Training/Payroll |
| RSTI 127972-128239 | 657087 | 08/21/2023 | 903277 | 50.00 | CHRISTINE GRAHAM | Juvenile Court Restitution; 8/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB062841.0131 | 658275 | 08/31/2023 | 903843 | 34.13 | JUROR | Juror 62841 Dates 08/29/2023-08/29/2023 | 1010-0131-822.010 | Circuit Court | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB078673.0131 | 658761 | 09/07/2023 | 903957 | 19.85 | JUROR | Juror 78673 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| 08072023CB | 657145 | 08/17/2023 | 903215 | 9.84 | WITNESS | Witness: State vs JEB | 1010-0229-825.010 | Prosecutor | 4.85 | |
| JPB997726.0136 | 658652 | 09/07/2023 | 903916 | 18.41 | JUROR | Juror 997726 Dates 08/30/2023-08/30/2023 | 1010-0136-822.010 | District Court | 9.84 | 8 AuthoritativeOrder/JudgeApp |
| 08292023CI-2 | 658530 | 09/06/2023 | 903880 | 6.18 | WITNESS | Witness: State vs BG | 1010-0229-825.010 | Prosecutor | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| 08292023CJ | 658529 | 09/06/2023 | 903879 | 6.00 | WITNESS | Witness: State vs BG | 1010-0229-825.010 | Prosecutor | 3.41 | |
| 08302023CK | 658531 | 09/06/2023 | 903881 | 6.08 | WITNESS | Witness: State vs JEB | 1010-0229-825.010 | Prosecutor | 6.18 | 8 AuthoritativeOrder/JudgeApp |
| JPB058033.0131 | 658276 | 08/31/2023 | 903844 | 97.27 | JUROR | Juror 58033 Dates 08/29/2023-08/30/2023 | 1010-0131-822.010 | Circuit Court | 6.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB014575.0136 | 659994 | 09/08/2023 | 904196 | 31.90 | JUROR | Juror 14575 Dates 09/06/2023-09/06/2023 | 1010-0131-822.030 | Circuit Court | 6.08 | 8 AuthoritativeOrder/JudgeApp |
| 4163795570 | 656845 | 08/17/2023 | 903156 | 200.50 | CINTAS | FY23 Mats for Clubhouse | 2220-7777-942.010 | HealthWest | 75.00 | 8 AuthoritativeOrder/JudgeApp |
| CAC AUG 23 CD | 658089 | 08/31/2023 | 903675 | 35.00 | CINTHIA ANN DEVRIES | FY23 Consumer Advisory Committee Stipend For 8/09/2023 | 2220-7777-864.000 | HealthWest | 22.27 | |
| RSTC 8/14/23 RJ | 657122 | 08/21/2023 | 903307 | 100.00 | CITIZENS INSURANCE | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| 01027000 07/2023 | 656771 | 08/17/2023 | 902994 | 167.47 | CITY OF MONTAGUE | Water Svc, 8620 Water St, 07/2023 | 5920-5060-923.000 | Resource Recovery Center | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| 073123 | 656504 | 08/17/2023 | 902994 | 120.45 | CITY OF MONTAGUE | July 2023 local fines and costs | 7010-0000-216.020 | City of Montague L/O F & C | 167.47 | 2 Utilities & Cellular Phones |
| 23-0009346 | 657109 | 08/24/2023 | 903416 | 304.37 | CITY OF MUSKEGON | ESW Water Sampling / July 2023 | 5910-0552-801.400 | Regional Water System | 120.45 | 7 Pass-Through Funds |
| 00157 1018 Amity Ave | 656746 | 08/17/2023 | 902996 | 199.71 | CITY OF MUSKEGON | LB-1018 Amity Ave- 2023 Summer Property Tax | 5500-0000-204.513 | Land Bank | 304.37 | 10 Board Approved/Budgeted |
| 08036 | 657971 | 08/31/2023 | 903732 | 266.09 | CITY OF MUSKEGON | LB-1961 Huizenga St 2023 Summer Property Taxes | 5900-0000-039.000 | Land Bank | 199.71 | 8 AuthoritativeOrder/JudgeApp |
| 23-0009344 | 657107 | 08/24/2023 | 903415 | 586.25 | CITY OF MUSKEGON | NSW Water Sampling / July 2023 | 5910-0546-801.400 | Regional Water System | 266.09 | 2 Utilities & Cellular Phones |
| 23-0009345 | 657110 | 08/24/2023 | 903417 | 1,249.46 | CITY OF MUSKEGON | ESW Water Maintenance / July 2023 | 5910-0552-801.000 | Regional Water System | 586.25 | 10 Board Approved/Budgeted |
| 1650 Dyson-Summ Tax | 656741 | 08/17/2023 | 902996 | 195.83 | CITY OF MUSKEGON | LB-1650 Dyson Street 2023 Summer Property Tax | 5500-0000-204.509 | Land Bank | 1,249.46 | 10 Board Approved/Budgeted |
| 02458 | 657969 | 08/31/2023 | 903732 | 156.01 | CITY OF MUSKEGON | LB-1088 Kenneth St 2023 Summer Property Taxes | 5500-0000-039.000 | Land Bank | 195.83 | 8 AuthoritativeOrder/JudgeApp |
| 23-0009412 | 658355 | 09/07/2023 | 904040 | 419.00 | CITY OF MUSKEGON | ESW & NSW Water Sampling / Aug 2023 | 5910-0552-801.400 | Regional Water System | 156.01 | 2 Utilities & Cellular Phones |
| 073123 | 656505 | 08/17/2023 | 902995 | 5,959.09 | CITY OF MUSKEGON | July 2023 local ordinance fines and costs | 7010-0000-216.030 | City of Muskegon L/O F & C | 209.50 | 10 Board Approved/Budgeted |
| 315137603-Aug23 | 658378 | 09/07/2023 | 904039 | 20.47 | CITY OF MUSKEGON | LB-315137603/2035 Bourdon St water bill | 5500-0000-039.000 | Land Bank | 5,959.09 | 7 Pass-Through Funds |
| 23-0009084 | 658424 | 09/07/2023 | 904039 | 10,973.50 | CITY OF MUSKEGON | Veterans Memorial Park | 2930-8939-967.812 | Veterans Affairs Dept | 20.47 | 2 Utilities & Cellular Phones |
| 120537502-Aug23 | 657542 | 08/24/2023 | 903414 | 20.47 | CITY OF MUSKEGON | LB-120537502/1152 Kampenga Ave | 5500-0000-039.000 | Land Bank | 10,973.50 | 10 Board Approved/Budgeted |
| 00156-2023 summer | 656745 | 08/17/2023 | 902996 | 377.12 | CITY OF MUSKEGON | LB-996 Amity Ave 2023 Summer Property Tax | 5500-0000-204.456 | Land Bank | 20.47 | 2 Utilities & Cellular Phones |
| 11334 | 656748 | 08/17/2023 | 902996 | 383.49 | CITY OF MUSKEGON | LB-1542 James Ave-2023 Summer Property Tax | 5500-0000-204.499 | Land Bank | 377.12 | 8 AuthoritativeOrder/JudgeApp |
| 03547 1261 Terrace | 656751 | 08/17/2023 | 902996 | 172.42 | CITY OF MUSKEGON | LB-1261 Terrace St-2023 Summer Property Tax | 5500-0000-204.518 | Land Bank | 383.49 | 8 AuthoritativeOrder/JudgeApp |
| 02378 | 657964 | 08/31/2023 | 903732 | 163.75 | CITY OF MUSKEGON | LB-979 Scott St. 2023 Summer Property Taxes | 5500-0000-039.000 | Land Bank | 172.42 | 8 AuthoritativeOrder/JudgeApp |
| 02828 | 657970 | 08/31/2023 | 903732 | 244.65 | CITY OF MUSKEGON | LB-462 Catawba Ave-2023 Summer Property Taxes | 5500-0000-039.000 | Land Bank | 163.75 | 2 Utilities & Cellular Phones |
| 00758 | 656744 | 08/17/2023 | 902996 | 499.80 | CITY OF MUSKEGON | LB-982 Allen Ave 2023 summer property tax | 5500-0000-204.467 | Land Bank | 244.65 | 2 Utilities & Cellular Phones |
| 08718-2023 summer ta | 656747 | 08/17/2023 | 902996 | 331.31 | CITY OF MUSKEGON | LB-1145 E Forest Ave-2023 Summer Property Tax | 5500-0000-204.352 | Land Bank | 499.80 | 8 AuthoritativeOrder/JudgeApp |
| 04078 2023 summer ta | 656750 | 08/17/2023 | 902996 | 316.67 | CITY OF MUSKEGON | LB-1691 Pine St 2023 Summer property Tax | 5500-0000-039.000 | Land Bank | 331.31 | 8 AuthoritativeOrder/JudgeApp |
| 23-0009343 | 657108 | 08/24/2023 | 903414 | 851.86 | CITY OF MUSKEGON | NSW Water Maintenance / July 2023 | 5910-0546-801.000 | Regional Water System | 316.67 | 8 AuthoritativeOrder/JudgeApp |
| Muskegon 8/2023 | 657929 | 08/31/2023 | 903733 | 23,050.12 | CITY OF MUSKEGON | 08/23 EE W/H-City of Muskegon | 7040-0000-228.022 | Imprest Payroll Fund | 851.86 | 10 Board Approved/Budgeted |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | PAID DATE | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|--------|-----------|-------------------------------------|--|-------------------|----------------------------------|-----------|-------------------------------|
| 13328 | 657972 | 08/31/2023 | 903732 | 146.57 | CITY OF MUSKEGON | LB-1984 Reynolds St 2023 Summer Property Taxes | 5500-0000-039.000 | Land Bank | 146.57 | 2 Utilities & Cellular Phones |
| TOCM 332674 | 657830 | 08/31/2023 | 903734 | 250.01 | CITY OF MUSKEGON - TREASURER | 2023 Summer taxes | 7010-0000-208.000 | Accounts Payable-Customer | 250.01 | 7 Pass-Through Funds |
| 073123INSP | 656507 | 08/17/2023 | 902997 | 628.98 | CITY OF MUSKEGON HEIGHTS | July 2023 local ordinance fines and costs | 7010-0000-216.040 | City of Muskegon Heights L/O F | 628.98 | 7 Pass-Through Funds |
| Msk Hts. 8/2023 | 657930 | 08/31/2023 | 903735 | 701.88 | CITY OF MUSKEGON HEIGHTS | 08/23 EE W/H-Muskegon Heights | 7040-0000-228.021 | Imprest Payroll Fund | 701.88 | 7 Pass-Through Funds |
| TOCM 44707D | 658502 | 09/07/2023 | 904041 | 903.40 | CITY OF MUSKEGON HEIGHTS | 2023 Summer taxes | 7010-0000-208.000 | Accounts Payable-Customer | 903.40 | 7 Pass-Through Funds |
| 26-185-222-0005-00 | 656989 | 08/17/2023 | 902999 | 696.15 | CITY OF MUSKEGON HEIGHTS | Grant Relief Assistance - FY23 - CM | 2930-8944-849.000 | Veterans Affairs Dept | 696.15 | 9 Community Support/Relief |
| 3221 Peck St-23 summ | 657980 | 08/31/2023 | 903736 | 740.63 | CITY OF MUSKEGON HEIGHTS | LB-3221 Peck St 2023 Summer Property Tax bill | 5500-0000-039.000 | Land Bank | 740.63 | 2 Utilities & Cellular Phones |
| 2813 Hoyt St-taxes | 657983 | 08/31/2023 | 903737 | 407.10 | CITY OF MUSKEGON HEIGHTS | LB-2813 Hoyt St 2023 Summer Property Tax Bill | 5500-0000-039.000 | Land Bank | 407.10 | 2 Utilities & Cellular Phones |
| 073123 | 656506 | 08/17/2023 | 902998 | 563.97 | CITY OF MUSKEGON HEIGHTS | July 2023 local ordinance fines and costs | 7010-0000-216.040 | City of Muskegon Heights L/O F | 563.97 | 7 Pass-Through Funds |
| LAKA-002431 08/2023 | 656770 | 08/17/2023 | 903000 | 13.33 | CITY OF NORTH MUSKEGON | Water Svc 2431 Lake Ave, 08/2023 | 5920-5060-923.000 | Resource Recovery Center | 13.33 | 2 Utilities & Cellular Phones |
| 073123 | 656508 | 08/17/2023 | 903000 | 338.25 | CITY OF NORTH MUSKEGON | July 2023 local ordinance fines and costs | 7010-0000-216.050 | City of North Muskegon L/O F | 338.25 | 7 Pass-Through Funds |
| Subpoena July 2023 | 657401 | 08/24/2023 | 903418 | 13.40 | CITY OF NORTH MUSKEGON | Subpoena Reimbursement 07/23 | 1010-0229-825.010 | Prosecutor | 13.40 | 8 AuthoritativeOrder/JudgeApp |
| 23-0002264 | 658417 | 09/07/2023 | 904042 | 2,083.00 | CITY OF NORTON SHORES | Police emergency response June 2023 | 5810-0536-805.020 | Airport | 2,083.00 | 10 Board Approved/Budgeted |
| 23-0002263 | 658418 | 09/07/2023 | 904043 | 2,083.00 | CITY OF NORTON SHORES | Police emergency response May 2023 | 5810-0536-805.020 | Airport | 2,083.00 | 10 Board Approved/Budgeted |
| 073123 | 656509 | 08/17/2023 | 903001 | 1,864.50 | CITY OF NORTON SHORES | July 2023 local ordinance fines and costs | 7010-0000-216.060 | City of Norton Shores L/O F & C | 1,864.50 | 7 Pass-Through Funds |
| 143349441 | 657064 | 08/24/2023 | 903419 | 1,455.29 | CITY OF NORTON SHORES | S&S Relief Assistance - FY23 - PU | 2930-8942-849.000 | Veterans Affairs Dept | 1,455.29 | 9 Community Support/Relief |
| 23-0002265 | 658419 | 09/07/2023 | 904043 | 2,083.00 | CITY OF NORTON SHORES | Police emergency response July 2023 | 5810-0536-805.020 | Airport | 2,083.00 | 10 Board Approved/Budgeted |
| 00290 | 657974 | 08/31/2023 | 903738 | 1,005.62 | CITY OF WHITEHALL | LB-708 S Division St 2023 Summer Property Tax Bill | 5500-0000-039.000 | Land Bank | 1,005.62 | 2 Utilities & Cellular Phones |
| 073123 | 656511 | 08/17/2023 | 903002 | 866.25 | CITY OF WHITEHALL | July 2023 local ordinance fines and costs | 7010-0000-216.080 | City of Whitehall L/O F & C | 866.25 | 7 Pass-Through Funds |
| JPB068626.0136 | 660014 | 09/08/2023 | 904197 | 46.57 | JUROR | Juror 68626 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | District Court | 31.57 | |
| 78550 | 657319 | 08/24/2023 | 903420 | 77.35 | CLASSIC STAMP & SIGN | Stamps | 2210-6711-729.000 | Public Health | 77.35 | 3 Discount Not Lost/Penalty |
| 78562 | 658134 | 09/07/2023 | 904044 | 32.95 | CLASSIC STAMP & SIGN | Stamp for District court | 1010-0136-729.000 | District Court | 32.95 | 11 County Administrator App |
| 78508 | 655225 | 08/17/2023 | 903003 | 68.85 | CLASSIC STAMP & SIGN | Rubber Stamps | 2210-6201-729.000 | Public Health | 22.95 | 3 Discount Not Lost/Penalty |
| | | | | | | | | Public Health | 22.95 | |
| | | | | | | | | Public Health | 22.95 | |
| 18449 | 658052 | 08/31/2023 | 903739 | 95,000.00 | CLIFFORD BUCK CONSTRUCTION COMPANY | JDC Behavior Room Construction/Improvements | 2160-0655-978.000 | Raise the Age | 95,000.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB989190.0136 | 660017 | 09/08/2023 | 904198 | 36.88 | JUROR | Juror 989190 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | District Court | 21.88 | |
| JPB062966.0131 | 658764 | 09/07/2023 | 903958 | 22.07 | JUROR | Juror 62966 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | Circuit Court | 7.07 | |
| 08/23/409 | 658496 | 09/07/2023 | 904157 | 5,000.00 | CMHA-CEI | FY23 CCBHC technical assistance | 2220-7777-801.000 | HealthWest | 5,000.00 | 11 County Administrator App |
| 08242023CS | 657937 | 08/28/2023 | 903645 | 8.30 | WITNESS | Witness: State vs RJM | 1010-0229-825.010 | Prosecutor | 8.30 | 8 AuthoritativeOrder/JudgeApp |
| 080723Cable | 656704 | 08/17/2023 | 903004 | 216.00 | COMCAST HOLDINGS CORPORATION | 8529-11-305-0229042/990 Terrace St 08/20/23-09/19/23 | 1010-0131-850.000 | Circuit Court | 66.36 | 2 Utilities & Cellular Phones |
| | | | | | | | | Prosecutor | 70.48 | |
| | | | | | | | | Crime Victims' Rights | 31.34 | |
| | | | | | | | | Sheriff Jail | 47.82 | |
| 080623 Terrace st In | 656853 | 08/17/2023 | 903157 | 200.90 | COMCAST HOLDINGS CORPORATION | 8529 11 305 0610332 Terrace St 08/10/2023-09/09/2023 | 2220-7777-801.000 | HealthWest | 200.90 | 2 Utilities & Cellular Phones |
| 080623 Plaza Interne | 656856 | 08/17/2023 | 903158 | 194.90 | COMCAST HOLDINGS CORPORATION | 8529 11 276 0174977Terrace Plaza 08/10/2023-09/09/2023 | 2220-7777-801.000 | HealthWest | 194.90 | 2 Utilities & Cellular Phones |
| 08072023Cable | 656970 | 08/17/2023 | 903006 | 169.08 | COMCAST HOLDINGS CORPORATION | 8529-11-305-0229034/990 Terrace St 8/20/23-9/19/23 | 1010-0351-850.000 | Sheriff Jail | 169.08 | 2 Utilities & Cellular Phones |
| Aug23 Internet | 656712 | 08/17/2023 | 903005 | 116.85 | COMCAST HOLDINGS CORPORATION | 8529 11 312 0166265 / 685 Airport Rd 08/11/23-09/10/23 | 1190-0427-850.000 | Emergency Services | 116.85 | 2 Utilities & Cellular Phones |
| EOB 3920 | 657568 | 08/24/2023 | 903588 | 3,020.98 | COMMUNITY HEALING CENTERS | FY23-Substance Use Disorder Services | 2220-7777-832.020 | HealthWest | 3,020.98 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3963 | 657582 | 08/24/2023 | 903588 | 1,362.68 | COMMUNITY HEALING CENTERS | FY23-Substance Use Disorder Services | 2220-7777-832.021 | HealthWest | 1,362.68 | 8 AuthoritativeOrder/JudgeApp |
| 4960-1021058 | 658375 | 09/07/2023 | 904045 | 57.90 | CONSOLIDATED ELECTRICAL DISTRIBUTOR | HQJ / Electronic Ballasts | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 57.90 | 3 Discount Not Lost/Penalty |
| 4960-1020448 | 658415 | 09/07/2023 | 904045 | 283.79 | CONSOLIDATED ELECTRICAL DISTRIBUTOR | Marquette / Emergency Lights | 6355-0240-931.050 | Marquette Campus | 283.79 | 3 Discount Not Lost/Penalty |
| 4960-1020638 | 657059 | 08/24/2023 | 903421 | 771.42 | CONSOLIDATED ELECTRICAL DISTRIBUTOR | HL / Motor Control Starter & AC Coil | 2300-0273-936.000 | Accommodations Tax | 771.42 | 3 Discount Not Lost/Penalty |
| 4960-1020545 | 656472 | 08/17/2023 | 903007 | 26.44 | CONSOLIDATED ELECTRICAL DISTRIBUTOR | Marquette / Light Bulbs & Cover Plates | 6355-0240-931.050 | Marquette Campus | 26.44 | 3 Discount Not Lost/Penalty |
| JPB075075.0131 | 658736 | 09/07/2023 | 903959 | 39.17 | JUROR | Juror 75075 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | Circuit Court | 9.17 | |
| 206969867808 | 657992 | 08/31/2023 | 903740 | 674.67 | CONSUMERS ENERGY | 1000 0035 9214/3200 MacArthur Rd, 08/2023 | 5920-5060-921.000 | Resource Recovery Center | 674.67 | 2 Utilities & Cellular Phones |
| 204211761306 | 657995 | 08/31/2023 | 903740 | 35.89 | CONSUMERS ENERGY | 1000 1651 9553/1051 W Riley-Thompson Rd, 08/2023 | 5920-5060-921.000 | Resource Recovery Center | 35.89 | 2 Utilities & Cellular Phones |
| 206969870029 | 657998 | 08/31/2023 | 903740 | 436.96 | CONSUMERS ENERGY | 1000 0007 9283/2441 Lake Ave, 08/2023 | 5920-5060-921.000 | Resource Recovery Center | 436.96 | 2 Utilities & Cellular Phones |
| 601013387493 | 658018 | 08/31/2023 | 903740 | 57.62 | CONSUMERS ENERGY | 1000 1205 3714 / 761 S Quarterline Rd | 1010-0260-921.000 | Shady Grove Cemetery | 57.62 | 2 Utilities & Cellular Phones |
| 202253969571 | 658021 | 08/31/2023 | 903740 | 90.37 | CONSUMERS ENERGY | 1000 1336 2056 / 1557 Scenic Dr | 2080-0691-921.000 | Parks | 90.37 | 2 Utilities & Cellular Phones |
| 202253969574 | 658024 | 08/31/2023 | 903740 | 411.10 | CONSUMERS ENERGY | 1000 1336 2759 / 1549 Scenic Dr | 2080-0691-921.000 | Parks | 411.10 | 2 Utilities & Cellular Phones |
| 203766788508 | 658032 | 08/31/2023 | 903740 | 2,954.06 | CONSUMERS ENERGY | 1000 1336 0654/1573 Scenic Dr | 2080-0691-921.000 | Parks | 2,954.06 | 2 Utilities & Cellular Phones |
| 203588825276 | 657961 | 08/31/2023 | 903740 | 48.63 | CONSUMERS ENERGY | LB-1030 4386 1576/1152 Kampenga Ave | 5500-0000-039.000 | Land Bank | 48.63 | 2 Utilities & Cellular Phones |
| 201631015979 | 658058 | 08/31/2023 | 903740 | 29.09 | CONSUMERS ENERGY | 4916 Airport Acces / 1000 3716 7242 | 5810-0536-921.000 | Airport | 29.09 | 2 Utilities & Cellular Phones |
| 201542002921 | 656922 | 08/17/2023 | 903008 | 87.47 | CONSUMERS ENERGY | 585 Airport Rd. / 1000 3117 0481 | 5810-0536-921.000 | Airport | 87.47 | 10 Board Approved/Budgeted |
| 206614156088 | 656956 | 08/17/2023 | 903008 | 138.54 | CONSUMERS ENERGY | 1244 E Sternberg Rd / 1000 3241 2973 | 5810-0536-921.000 | Airport | 138.54 | 10 Board Approved/Budgeted |
| 204122749315 | 656959 | 08/17/2023 | 903008 | 31.27 | CONSUMERS ENERGY | FY23 Electricity charges Airport | 5810-0536-921.000 | Airport | 31.27 | 10 Board Approved/Budgeted |
| 201808974432 | 656810 | 08/17/2023 | 903008 | 4.87 | CONSUMERS ENERGY | 1000 3041 8071/17527 White Rd | 2080-0691-921.000 | Parks | 4.87 | 2 Utilities & Cellular Phones |
| 206792054868 | 657477 | 08/24/2023 | 903422 | 200.54 | CONSUMERS ENERGY | 1000 0028 3489/496 W Sherman Blvd, 08/2023 | 5920-5060-921.000 | Resource Recovery Center | 200.54 | 2 Utilities & Cellular Phones |
| 601013367109 | 657517 | 08/24/2023 | 903422 | 118.88 | CONSUMERS ENERGY | 1000 5942 3556 / 1050 7th | 2300-0273-921.000 | Accommodations Tax | 118.88 | 2 Utilities & Cellular Phones |
| 201542007472 | 657308 | 08/24/2023 | 903422 | 30.81 | CONSUMERS ENERGY | 1000 7357 7098/1664 Lakeshore Dr, 08/2023 | 5920-5060-921.000 | Resource Recovery Center | 30.81 | 2 Utilities & Cellular Phones |
| 203855785334 | 657311 | 08/24/2023 | 903422 | 32.81 | CONSUMERS ENERGY | 1000 0638 0941/2626 McCracken St, 08/2023 | 5920-5060-921.000 | Resource Recovery Center | 32.81 | 2 Utilities & Cellular Phones |
| 207147222173 | 657360 | 08/24/2023 | 903422 | 1,010.04 | CONSUMERS ENERGY | 1000 0023 1322/895 S Wolf Lake Rd, 08/2023 | 5920-5060-921.000 | Resource Recovery Center | 1,010.04 | 2 Utilities & Cellular Phones |
| 20403378094 | 657408 | 08/24/2023 | 903422 | 31.56 | CONSUMERS ENERGY | 4820 Airport Acces / 1000 3716 2631 | 5810-0536-921.000 | Airport | 31.56 | 2 Utilities & Cellular Phones |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|-----------------|--------|------------|--------|-----------|------------------|--|-------------------|----------------------------------|-----------|-------------------------------|
| 203588823285 | 657835 | 08/31/2023 | 903740 | 35.42 | CONSUMERS ENERGY | 1000 1080 2880 / 1655 Evanston Ave Pump | 5910-0552-921.000 | Regional Water System | 35.42 | 2 Utilities & Cellular Phones |
| 201186126807 | 657886 | 08/31/2023 | 903740 | 32.50 | CONSUMERS ENERGY | 1000 6701 8463/618 Dykstra Rd, 08/2023 | 5920-5060-921.000 | Resource Recovery Center | 32.50 | 2 Utilities & Cellular Phones |
| 203054857184 | 657889 | 08/31/2023 | 903740 | 39.60 | CONSUMERS ENERGY | 1000 1347 8498/499 Ottawa St, 08/2023 | 5920-5060-921.000 | Resource Recovery Center | 39.60 | 2 Utilities & Cellular Phones |
| 205635524194 | 657892 | 08/31/2023 | 903740 | 1,739.03 | CONSUMERS ENERGY | 1000 0034 9066/820 E Hanson St, 08/2023 | 5920-5060-921.000 | Resource Recovery Center | 1,739.03 | 2 Utilities & Cellular Phones |
| 207058681106 | 657895 | 08/31/2023 | 903740 | 1,237.46 | CONSUMERS ENERGY | 1000-0827-0702/351 Morris Ave 7/21/23 - 8/20/23 | 5880-0589-921.000 | Muskegon Area Transit System | 1,237.46 | 2 Utilities & Cellular Phones |
| 205279594249 | 657909 | 08/31/2023 | 903740 | 595.19 | CONSUMERS ENERGY | 1000 0858 1363 / 690 W Western Ave | 2300-0273-921.000 | Accommodations Tax | 595.19 | 2 Utilities & Cellular Phones |
| 205279594248 | 657912 | 08/31/2023 | 903740 | 84.22 | CONSUMERS ENERGY | 1000 0858 1066 / 670 W Western Ave | 2300-0273-921.000 | Accommodations Tax | 84.22 | 2 Utilities & Cellular Phones |
| 06703108167 | 657993 | 08/31/2023 | 903740 | 36.65 | CONSUMERS ENERGY | 1000 9116 6098/9016 Silver Creek Rd, 08/2023 | 5920-5060-921.000 | Resource Recovery Center | 36.65 | 2 Utilities & Cellular Phones |
| 204211761305 | 657996 | 08/31/2023 | 903740 | 37.29 | CONSUMERS ENERGY | 1000 1651 9363/569 W McMillan Rd, 08/2023 | 5920-5060-921.000 | Resource Recovery Center | 37.29 | 2 Utilities & Cellular Phones |
| 205012661981 | 658016 | 08/31/2023 | 903740 | 60.06 | CONSUMERS ENERGY | 1000 1421 7382 / 5000 Whitehall Rd | 5910-0546-921.000 | Regional Water System | 60.06 | 2 Utilities & Cellular Phones |
| 206880960349 | 658019 | 08/31/2023 | 903740 | 39.27 | CONSUMERS ENERGY | 1000 9239 8781 / 1465 Beach St | 5910-0546-921.000 | Regional Water System | 39.27 | 2 Utilities & Cellular Phones |
| 201631011704 | 658027 | 08/31/2023 | 903740 | 1,910.61 | CONSUMERS ENERGY | 1000 8382 4225/1561 Scenic Dr | 2080-0691-921.000 | Parks | 1,910.61 | 2 Utilities & Cellular Phones |
| 203766788510 | 658030 | 08/31/2023 | 903740 | 250.44 | CONSUMERS ENERGY | 1000 1336 1223/1569 Scenic Dr | 2080-0691-921.000 | Parks | 250.44 | 2 Utilities & Cellular Phones |
| 207147227862 | 657833 | 08/31/2023 | 903740 | 28.25 | CONSUMERS ENERGY | 1000 4475 2291 / 2606 Whitehall Rd | 1010-0263-921.000 | Cordova Site O&M | 28.25 | 2 Utilities & Cellular Phones |
| 203499831557 | 657887 | 08/31/2023 | 903740 | 57.59 | CONSUMERS ENERGY | 1000 6109 1185/632 Ottawa St, Lift, 08/2023 | 5920-5060-921.000 | Resource Recovery Center | 57.59 | 2 Utilities & Cellular Phones |
| 203410853320 | 657890 | 08/31/2023 | 903740 | 32.35 | CONSUMERS ENERGY | 1000 1171 9653/445 W Giles Rd, 08/2023 | 5920-5060-921.000 | Resource Recovery Center | 32.35 | 2 Utilities & Cellular Phones |
| 205635524192 | 657893 | 08/31/2023 | 903740 | 6,889.41 | CONSUMERS ENERGY | 1000 0034 7581/2000 Holton-Whitehall Rd, 08/2023 | 5920-5060-921.000 | Resource Recovery Center | 6,889.41 | 2 Utilities & Cellular Phones |
| 206969867780 | 657904 | 08/31/2023 | 903740 | 4,428.99 | CONSUMERS ENERGY | 1000 0047 5341 / 1611 Oak Ave | 1010-0268-921.000 | Oak Ave. Building | 4,428.99 | 2 Utilities & Cellular Phones |
| 201808994789 | 657907 | 08/31/2023 | 903740 | 32.50 | CONSUMERS ENERGY | 1000 7020 1155 / 980 Terrace St | 1010-0270-921.000 | County Jail Building 2015 | 32.50 | 2 Utilities & Cellular Phones |
| 205813505307 | 657910 | 08/31/2023 | 903740 | 112.68 | CONSUMERS ENERGY | 1000 1308 8628 / 44 Ottawa St | 5910-0546-921.000 | Regional Water System | 112.68 | 2 Utilities & Cellular Phones |
| 204567713715 | 657913 | 08/31/2023 | 903740 | 54.06 | CONSUMERS ENERGY | 1000 7691 1930 / 880 W Western Ave | 2300-0273-921.000 | Accommodations Tax | 54.06 | 2 Utilities & Cellular Phones |
| 204656708946 | 658437 | 09/07/2023 | 904046 | 32.03 | CONSUMERS ENERGY | 4820 Airport Acces / 1000 3716 2631 | 5810-0536-921.000 | Airport | 32.03 | 2 Utilities & Cellular Phones |
| 601013380864 | 658362 | 09/07/2023 | 904046 | 57.62 | CONSUMERS ENERGY | 1030 4477 0032/1903 Marquette Ave | 2080-0691-921.000 | Marquette Campus | 57.62 | 2 Utilities & Cellular Phones |
| 206792075298 | 658574 | 09/07/2023 | 904046 | 1,471.98 | CONSUMERS ENERGY | 1000 0015 4730 / 616 W Giles Rd | 5910-0546-921.000 | Regional Water System | 1,471.98 | 2 Utilities & Cellular Phones |
| 201630989114 | 656684 | 08/17/2023 | 903008 | 33.89 | CONSUMERS ENERGY | 1030 4257 2323 / 1306 E Keating Ave | 1010-0272-921.000 | Vector Control Building | 33.89 | 2 Utilities & Cellular Phones |
| 205368574847 | 656710 | 08/17/2023 | 903008 | 278.14 | CONSUMERS ENERGY | 1000 2596 0616/9366 Apple Ave/Office | 5910-0526-921.000 | Solid Waste Management | 278.14 | 2 Utilities & Cellular Phones |
| 206347241605 | 656585 | 08/17/2023 | 903008 | 120.19 | CONSUMERS ENERGY | 1030 4476 1346 / 5895 Blackmer Rd | 2080-0691-921.000 | Parks | 120.19 | 2 Utilities & Cellular Phones |
| 205368574846 | 656708 | 08/17/2023 | 903008 | 76.06 | CONSUMERS ENERGY | 1000 2596 0533/9022 Apple Ave/Leachate | 5910-0526-921.000 | Solid Waste Management | 76.06 | 2 Utilities & Cellular Phones |
| 205101604018 | 656945 | 08/17/2023 | 903008 | 78.21 | CONSUMERS ENERGY | 4800 Airport Acces / 1000 3229 1757 | 5810-0536-921.000 | Airport | 78.21 | 10 Board Approved/Budgeted |
| 206525161270 | 657309 | 08/24/2023 | 903422 | 37.43 | CONSUMERS ENERGY | 1000 6009 8025/1692 Lakeshore Dr, 08/2023 | 5920-5060-921.000 | Resource Recovery Center | 37.43 | 2 Utilities & Cellular Phones |
| 204389737197 | 657312 | 08/24/2023 | 903422 | 30.50 | CONSUMERS ENERGY | 1000 0616 5078/1616 Garrison Rd, 08/2023 | 5920-5060-921.000 | Resource Recovery Center | 30.50 | 2 Utilities & Cellular Phones |
| 206792054863 | 657641 | 08/24/2023 | 903422 | 2,722.32 | CONSUMERS ENERGY | 1000-0024-4853/2624 Sixth St 7/19/23 - 8/15/23 | 5880-0591-921.000 | Muskegon Area Transit System | 2,722.32 | 2 Utilities & Cellular Phones |
| 203410846513 | 657472 | 08/24/2023 | 903422 | 36.49 | CONSUMERS ENERGY | 1000 0767 9671/3350 Airline Rd, 08/2023 | 5920-5060-921.000 | Resource Recovery Center | 36.49 | 2 Utilities & Cellular Phones |
| 202253964483 | 657475 | 08/24/2023 | 903422 | 30.50 | CONSUMERS ENERGY | 1030 3121 2485/2734 S Getty St, 08/2023 | 5920-5060-921.000 | Resource Recovery Center | 30.50 | 2 Utilities & Cellular Phones |
| 206792054884 | 657515 | 08/24/2023 | 903422 | 40,486.60 | CONSUMERS ENERGY | 1000 0009 5073 / 980 Terrace St | 1010-0265-921.000 | Michael E. Kobza Hall of Justice | 1,619.46 | 2 Utilities & Cellular Phones |
| | | | | | | | | County Jail Building 2015 | 38,057.41 | |
| | | | | | | | | County Jail Building-Old | 809.73 | |
| 206614163661 | 657518 | 08/24/2023 | 903422 | 82.05 | CONSUMERS ENERGY | 1000 0854 9956 / 660 Western Ave Unit 2 | 2300-0273-921.000 | Accommodations Tax | 82.05 | 2 Utilities & Cellular Phones |
| 206880945666 | 657535 | 08/24/2023 | 903422 | 8.90 | CONSUMERS ENERGY | LB-1030 3589 4122/2209 Leahy St | 5500-0000-039.000 | Land Bank | 8.90 | 2 Utilities & Cellular Phones |
| 205635521588 | 657834 | 08/31/2023 | 903740 | 158.39 | CONSUMERS ENERGY | 1000 1106 9083 / 911 Spring St | 1010-0265-921.000 | Michael E. Kobza Hall of Justice | 158.39 | 2 Utilities & Cellular Phones |
| 206347260400 | 657894 | 08/31/2023 | 903740 | 801.59 | CONSUMERS ENERGY | 1000 3753 6784/895 E Keating Ave, #2, 08/2023 | 5920-5060-921.000 | Resource Recovery Center | 801.59 | 2 Utilities & Cellular Phones |
| 203499833771 | 657903 | 08/31/2023 | 903740 | 2,150.30 | CONSUMERS ENERGY | 1000 7054 2657 / 205 E Apple Ave Unit 205 | 2920-0659-921.000 | Child Care Fund | 537.58 | 2 Utilities & Cellular Phones |
| | | | | | | | | Child Care Fund | 537.57 | |
| | | | | | | | | Child Care Fund | 1,075.15 | |
| 205279594245 | 657906 | 08/31/2023 | 903740 | 937.62 | CONSUMERS ENERGY | 1000 0854 8438 / 590 W Western Ave | 2300-0274-921.000 | Accommodations Tax | 937.62 | 2 Utilities & Cellular Phones |
| 202965861689 | 657914 | 08/31/2023 | 903740 | 33.28 | CONSUMERS ENERGY | 1030 1327 7258 / 980 Terrace St | 1010-0265-921.000 | Michael E. Kobza Hall of Justice | 16.64 | 2 Utilities & Cellular Phones |
| | | | | | | | | County Jail Building-Old | 16.64 | |
| 201986982804 | 657960 | 08/31/2023 | 903740 | 350.52 | CONSUMERS ENERGY | 1030 1898 2852 / 677 Airport Rd | 1190-0427-921.000 | Emergency Services | 162.36 | 2 Utilities & Cellular Phones |
| | | | | | | | | Sheriff Operations | 188.16 | |
| 206969870049 | 657997 | 08/31/2023 | 903740 | 2,315.25 | CONSUMERS ENERGY | 1000 0018 3622/1690 Lakeshore Dr, 08/2023 | 5920-5060-921.000 | Resource Recovery Center | 2,315.25 | 2 Utilities & Cellular Phones |
| 601013386543 | 658017 | 08/31/2023 | 903740 | 36,366.46 | CONSUMERS ENERGY | 1030 4477 0024 / 1903 Marquette Ave | 6355-0240-921.000 | Marquette Campus | 36,366.46 | 2 Utilities & Cellular Phones |
| 202253969573 | 658023 | 08/31/2023 | 903740 | 52.83 | CONSUMERS ENERGY | 1000 1336 2510 / 1547 Scnic Dr | 2080-0691-921.000 | Parks | 52.83 | 2 Utilities & Cellular Phones |
| 201631011703 | 658026 | 08/31/2023 | 903740 | 1,595.02 | CONSUMERS ENERGY | 1000 8382 4217/1567 Scenic | 2080-0691-921.000 | Parks | 1,595.02 | 2 Utilities & Cellular Phones |
| 203766788511 | 658029 | 08/31/2023 | 903740 | 2,016.50 | CONSUMERS ENERGY | 1000 1336 1512/1565 Scenic | 2080-0691-921.000 | Parks | 2,016.50 | 2 Utilities & Cellular Phones |
| 206436203999 | 658438 | 09/07/2023 | 904046 | 29.74 | CONSUMERS ENERGY | 4816 Airport Acces/1000 3716 2466 | 5810-0536-921.000 | Airport | 29.74 | 2 Utilities & Cellular Phones |
| 207147237954 | 658258 | 09/07/2023 | 904046 | 1,218.02 | CONSUMERS ENERGY | 1000 0035 4058/300 S Lake St, 09/2023 | 5920-5060-921.000 | Resource Recovery Center | 1,218.02 | 2 Utilities & Cellular Phones |
| RSTC 8/14/23 PD | 657124 | 08/21/2023 | 903308 | 55.00 | CONSUMERS ENERGY | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 55.00 | 8 AuthoritativeOrder/JudgeApp |
| 206614163662 | 657519 | 08/24/2023 | 903422 | 256.59 | CONSUMERS ENERGY | 1000 0858 0662 / 700 W Western Ave Ste 2 | 2300-0273-921.000 | Accommodations Tax | 256.59 | 2 Utilities & Cellular Phones |
| 206792054066 | 657528 | 08/24/2023 | 903422 | 980.62 | CONSUMERS ENERGY | LB-1030 2242 5856/950 W Norton Ave | 5500-0000-039.000 | Land Bank | 980.62 | 2 Utilities & Cellular Phones |
| 206525161269 | 657310 | 08/24/2023 | 903422 | 35.73 | CONSUMERS ENERGY | 1000 5995 5763/1960 Addison, 08/2023 | 5920-5060-921.000 | Resource Recovery Center | 35.73 | 2 Utilities & Cellular Phones |
| 201986980073 | 657316 | 08/24/2023 | 903422 | 37.33 | CONSUMERS ENERGY | 1000 9805 6284/2925 Lincoln Park | 2080-0691-921.000 | Parks | 37.33 | 2 Utilities & Cellular Phones |
| 207147222169 | 657362 | 08/24/2023 | 903422 | 24,511.55 | CONSUMERS ENERGY | 1000 0021 9657/635 Ottawa St, 08/2023 | 5920-5060-921.000 | Resource Recovery Center | 24,511.55 | 2 Utilities & Cellular Phones |
| 205101604019 | 656947 | 08/17/2023 | 903008 | 33.18 | CONSUMERS ENERGY | 4848 Airport Acces / 1000 3229 1807 | 5810-0536-921.000 | Airport | 33.18 | 10 Board Approved/Budgeted |
| 204122749316 | 656964 | 08/17/2023 | 903008 | 29.43 | CONSUMERS ENERGY | 4872 Airport Acces / 1000 3716 5303 | 5810-0536-921.000 | Airport | 29.43 | 10 Board Approved/Budgeted |
| 204122749317 | 656967 | 08/17/2023 | 903008 | 39.74 | CONSUMERS ENERGY | 600 E Sternberg Rd / 1000 3716 9230 | 5810-0536-921.000 | Airport | 39.74 | 10 Board Approved/Budgeted |
| 201097146019 | 656998 | 08/17/2023 | 903008 | 116.39 | CONSUMERS ENERGY | 11 W Byron Rd / 1000 0663 3356 | 5810-0536-921.000 | Airport | 116.39 | 10 Board Approved/Budgeted |
| 206969848693 | 656546 | 08/17/2023 | 903008 | 8.90 | CONSUMERS ENERGY | LB-1030 4409 2551/4451 S Sheridan Dr | 5500-0000-039.000 | Land Bank | 8.90 | 2 Utilities & Cellular Phones |
| 202609907678 | 656709 | 08/17/2023 | 903008 | 70.13 | CONSUMERS ENERGY | 1000 9848 0732/9366 Apple Ave/W. Exp | 5710-0526-921.000 | Solid Waste Management | 70.13 | 2 Utilities & Cellular Phones |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|--------------|--------|------------|--------|------------|----------------------------------|---|-------------------|-------------------------------|------------|-------------------------------|
| 201542023697 | 658008 | 08/31/2023 | 903740 | 25.57 | CONSUMERS ENERGY | LB-1030 4737 3305/1691 Pine St | 5500-0000-039.000 | Land Bank | 25.57 | 2 Utilities & Cellular Phones |
| 202253969572 | 658022 | 08/31/2023 | 903740 | 32.66 | CONSUMERS ENERGY | 1000 1336 2239/1557 Scenic Dr | 2080-0691-921.000 | Parks | 32.66 | 2 Utilities & Cellular Phones |
| 204389751261 | 658025 | 08/31/2023 | 903740 | 27.91 | CONSUMERS ENERGY | 1030 2456 4934/17505 White Rd | 2080-0691-921.000 | Parks | 27.91 | 2 Utilities & Cellular Phones |
| 203766788512 | 658028 | 08/31/2023 | 903740 | 130.44 | CONSUMERS ENERGY | 1000 1336 3328/1563 Scenic Dr | 2080-0691-921.000 | Parks | 130.44 | 2 Utilities & Cellular Phones |
| 203766788509 | 658031 | 08/31/2023 | 903740 | 1,291.93 | CONSUMERS ENERGY | 1000 1336 0910 / 1571 Scenic Dr | 2080-0691-921.000 | Parks | 1,291.93 | 2 Utilities & Cellular Phones |
| 202876878486 | 657959 | 08/31/2023 | 903740 | 16.13 | CONSUMERS ENERGY | LB-1030 4523 5266/5852 Evanston Ave | 5500-0000-039.000 | Land Bank | 16.13 | 2 Utilities & Cellular Phones |
| 203347260247 | 658048 | 08/31/2023 | 903740 | 90.35 | CONSUMERS ENERGY | 4832 Airport Acces / 1000 3716 3530 | 5810-0536-921.000 | Airport | 90.35 | 2 Utilities & Cellular Phones |
| 203410853865 | 657859 | 08/31/2023 | 903740 | 34.89 | CONSUMERS ENERGY | 1000 9805 6292/2400 Winnetaska Rd | 2080-0691-921.000 | Parks | 34.89 | 2 Utilities & Cellular Phones |
| 201453030607 | 657885 | 08/31/2023 | 903740 | 2,253.94 | CONSUMERS ENERGY | 1000 9468 0285/895 S Quarterline Rd, 08/2023 | 5920-5060-921.000 | Resource Recovery Center | 2,253.94 | 2 Utilities & Cellular Phones |
| 201720004607 | 657888 | 08/31/2023 | 903740 | 35.27 | CONSUMERS ENERGY | 1000 5996 0664/131 Ottawa St, 08/2023 | 5920-5060-921.000 | Resource Recovery Center | 35.27 | 2 Utilities & Cellular Phones |
| 20520927365 | 657891 | 08/31/2023 | 903740 | 36.65 | CONSUMERS ENERGY | 1000 1035 2498/2625 S Getty St, 08/2023 | 5920-5060-921.000 | Resource Recovery Center | 36.65 | 2 Utilities & Cellular Phones |
| 202342952609 | 657902 | 08/31/2023 | 903740 | 2,548.42 | CONSUMERS ENERGY | 1000 1300 2983 / 99 N Quarterline Rd | 5910-0552-921.000 | Regional Water System | 2,548.42 | 2 Utilities & Cellular Phones |
| 205279594247 | 657905 | 08/31/2023 | 903740 | 608.29 | CONSUMERS ENERGY | 1000 0858 0191 / 660 Western Ave | 2300-0273-921.000 | Accommodations Tax | 608.29 | 2 Utilities & Cellular Phones |
| 206969865878 | 657908 | 08/31/2023 | 903740 | 1,094.91 | CONSUMERS ENERGY | 1000 0013 8980 / 1470 Peck St | 2970-6494-921.000 | Mental Health Buildings | 1,094.91 | 2 Utilities & Cellular Phones |
| 206969865876 | 657911 | 08/31/2023 | 903740 | 139.27 | CONSUMERS ENERGY | 1000 0013 0559 / 1316 E Keating Ave | 5910-0552-921.000 | Regional Water System | 139.27 | 2 Utilities & Cellular Phones |
| 201097170844 | 658257 | 09/07/2023 | 904046 | 653.72 | CONSUMERS ENERGY | 1000 4797 9420/8620 Water St, 09/2023 | 5920-5060-921.000 | Resource Recovery Center | 653.72 | 2 Utilities & Cellular Phones |
| 206436179938 | 656611 | 08/17/2023 | 903008 | 62.21 | CONSUMERS ENERGY | 1000 2708 9430/5891 Blackmer Rd | 2080-0691-921.000 | Parks | 62.21 | 2 Utilities & Cellular Phones |
| 202876856728 | 656683 | 08/17/2023 | 903008 | 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 |
| 201541998256 | 656711 | 08/17/2023 | 903008 | 1,395.78 | CONSUMERS ENERGY | 1000 2596 0350/9112 Apple Ave/CSRS | 5710-1528-921.000 | Solid Waste Management | 1,395.78 | 2 Utilities & Cellular Phones |
| 205546554418 | 657072 | 08/24/2023 | 903422 | 57.89 | CONSUMERS ENERGY | 1000 6566 0126/3977 Grand Haven Rd, 08/2023 | 5920-5060-921.000 | Resource Recovery Center | 57.89 | 2 Utilities & Cellular Phones |
| 205101604017 | 656940 | 08/17/2023 | 903008 | 80.99 | CONSUMERS ENERGY | 4896 Airport Acces / 1000 3229 1682 | 5810-0536-921.000 | Airport | 80.99 | 10 Board Approved/Budgeted |
| 205101604021 | 656949 | 08/17/2023 | 903008 | 32.50 | CONSUMERS ENERGY | 588 E Ellis Rd / 1000 3229 3654 | 5810-0536-921.000 | Airport | 32.50 | 10 Board Approved/Budgeted |
| 206703081691 | 656969 | 08/17/2023 | 903008 | 14,368.15 | CONSUMERS ENERGY | 444 E Ellis Rd / 1000 0017 0884 | 5810-0536-921.000 | Airport | 14,368.15 | 2 Utilities & Cellular Phones |
| 206792054871 | 657516 | 08/24/2023 | 903422 | 13,420.62 | CONSUMERS ENERGY | 1000 0008 7534 / 141 Hartford Ave | 6340-0241-921.000 | Bldg A-Johnny O. Harris | 536.83 | 2 Utilities & Cellular Phones |
| | | | | | | | 6340-0242-921.000 | Bldg B-Training Center | 134.21 | |
| | | | | | | | 6340-0243-921.000 | Bldg C-Treas/Equal/RoD | 2,013.09 | |
| | | | | | | | 6340-0244-921.000 | Bldg D-Health Dept | 2,684.12 | |
| | | | | | | | 6340-0245-921.000 | Bldg E-Jewell Bldg (formerly | 1,342.06 | |
| | | | | | | | 6340-0246-921.000 | Bldg F-Veterans Center | 1,342.06 | |
| | | | | | | | 6340-0247-921.000 | Bldg G-Central Services | 2,013.09 | |
| | | | | | | | 6340-0248-921.000 | Bldg H-Stark Hall | 2,684.12 | |
| | | | | | | | 6340-0249-921.000 | Bldg I-Facilities Management | 671.04 | |
| 204834667100 | 657536 | 08/24/2023 | 903422 | 13.66 | CONSUMERS ENERGY | LB-1030 3589 4130/510 Ada Ave | 5500-0000-039.000 | Land Bank | 13.66 | 2 Utilities & Cellular Phones |
| 207147222165 | 657324 | 08/24/2023 | 903422 | 7,859.80 | CONSUMERS ENERGY | 1000 0021 7370 / 376 E Apple Ave | 2970-6493-921.000 | Mental Health Buildings | 7,859.80 | 2 Utilities & Cellular Phones |
| 207147222170 | 657361 | 08/24/2023 | 903422 | 186,377.49 | CONSUMERS ENERGY | 1000 0021 9921/698 N Maple Island Rd, 08/2023 | 5920-5060-921.000 | Resource Recovery Center | 186,377.49 | 2 Utilities & Cellular Phones |
| 203143855774 | 657639 | 08/24/2023 | 903422 | 700.93 | CONSUMERS ENERGY | 1000-0773-3627/2624 Sixth St Rear 7/19/23 - 8/14/23 | 5880-0591-921.000 | Muskegon Area Transit System | 700.93 | 2 Utilities & Cellular Phones |
| 3679399 | 657393 | 08/24/2023 | 903423 | 41.45 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial Supplies-FY23 RRC/WW | 5920-5040-749.000 | Resource Recovery Center | 10.42 | 10 Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Resource Recovery Center | 31.03 | |
| 3679403 | 657402 | 08/24/2023 | 903423 | 102.62 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial Supplies-FY23 RRC/WW | 5920-5040-749.000 | Resource Recovery Center | 69.69 | 10 Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Resource Recovery Center | 32.93 | |
| 3674872 | 656615 | 08/17/2023 | 903009 | 66.34 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial Supplies-FY23 RRC/WW | 5920-5040-749.000 | Resource Recovery Center | 38.90 | 10 Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Resource Recovery Center | 27.44 | |
| 3686535 | 657977 | 08/31/2023 | 903741 | 66.34 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial Supplies-FY23 RRC/WW | 5920-5040-749.000 | Resource Recovery Center | 38.90 | 10 Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Resource Recovery Center | 27.44 | |
| 3673576 | 656617 | 08/17/2023 | 903009 | 73.54 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial Supplies-FY23 RRC/WW | 5920-5040-749.000 | Resource Recovery Center | 50.62 | 10 Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Resource Recovery Center | 22.92 | |
| 3685246 | 657982 | 08/31/2023 | 903741 | 102.62 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial Supplies-FY23 RRC/WW | 5920-5040-749.000 | Resource Recovery Center | 69.69 | 10 Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Resource Recovery Center | 32.93 | |
| 3673575 | 656616 | 08/17/2023 | 903009 | 55.34 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial Supplies-FY23 RRC/WW | 5920-5040-749.000 | Resource Recovery Center | 10.42 | 10 Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Resource Recovery Center | 44.92 | |
| 3673578 | 656619 | 08/17/2023 | 903009 | 102.62 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial Supplies-FY23 RRC/WW | 5920-5040-749.000 | Resource Recovery Center | 69.69 | 10 Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Resource Recovery Center | 32.93 | |
| 3692359 | 658407 | 09/07/2023 | 904047 | 66.34 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial Supplies-FY23 RRC/WW | 5920-5040-749.000 | Resource Recovery Center | 38.90 | 10 Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Resource Recovery Center | 27.44 | |
| 3691013 | 658410 | 09/07/2023 | 904047 | 41.45 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial Supplies-FY23 RRC/WW | 5920-5040-749.000 | Resource Recovery Center | 10.42 | 10 Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Resource Recovery Center | 31.03 | |
| 3691015 | 658413 | 09/07/2023 | 904047 | 64.75 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial Supplies-FY23 RRC/WW | 5920-5040-749.000 | Resource Recovery Center | 35.66 | 10 Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Resource Recovery Center | 29.09 | |
| 3691127 | 658247 | 09/07/2023 | 904047 | 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 | |
| 3679400 | 657397 | 08/24/2023 | 903423 | 73.54 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial Supplies-FY23 RRC/WW | 5920-5040-749.000 | Resource Recovery Center | 50.62 | 10 Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Resource Recovery Center | 22.92 | |
| 3679402 | 657400 | 08/24/2023 | 903423 | 64.75 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial Supplies-FY23 RRC/WW | 5920-5040-749.000 | Resource Recovery Center | 35.66 | 10 Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Resource Recovery Center | 29.09 | |
| 3685243 | 657978 | 08/31/2023 | 903741 | 55.34 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial Supplies-FY23 RRC/WW | 5920-5040-749.000 | Resource Recovery Center | 10.42 | 10 Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Resource Recovery Center | 44.92 | |
| 3685245 | 657981 | 08/31/2023 | 903741 | 64.75 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial Supplies-FY23 RRC/WW | 5920-5040-749.000 | Resource Recovery Center | 35.66 | 10 Board Approved/Budgeted |
| | | | | | | | 5920-5040-776.000 | Resource Recovery Center | 29.09 | |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | DATE | PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|--------------------|--------|------------|--------|-----------|------------------------------------|--|-------------------|---------------------------------|-----------------|--------------------------------|----------------|
| 3692290 | 658565 | 09/07/2023 | 904047 | 48.93 | CONTINENTAL LINEN SERVICES, INC. | 809831-0000/plastic soil bag, shop towels | 5810-0536-931.050 | Airport | 48.93 | 10 Board Approved/Budgeted | |
| 3685366 | 657896 | 08/31/2023 | 903741 | 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 | | |
| 3679521 | 657853 | 08/31/2023 | 903741 | 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 | | |
| 3685244 | 657979 | 08/31/2023 | 903741 | 73.54 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial Supplies-FY23 RRC/WW | 5920-5040-749.000 | Resource Recovery Center | 50.62 | 10 Board Approved/Budgeted | |
| | | | | | | | 5920-5040-776.000 | Resource Recovery Center | 22.92 | | |
| 3680643 | 657389 | 08/24/2023 | 903423 | 66.34 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial Supplies-FY23 RRC/WW | 5920-5040-749.000 | Resource Recovery Center | 38.90 | 10 Board Approved/Budgeted | |
| | | | | | | | 5920-5040-776.000 | Resource Recovery Center | 27.44 | | |
| 3673702 | 656547 | 08/17/2023 | 903009 | 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 | | |
| 3673577 | 656618 | 08/17/2023 | 903009 | 64.75 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial Supplies-FY23 RRC/WW | 5920-5040-749.000 | Resource Recovery Center | 35.66 | 10 Board Approved/Budgeted | |
| | | | | | | | 5920-5040-776.000 | Resource Recovery Center | 29.09 | | |
| 3691014 | 658411 | 09/07/2023 | 904047 | 83.54 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial Supplies-FY23 RRC/WW | 5920-5040-749.000 | Resource Recovery Center | 60.62 | 10 Board Approved/Budgeted | |
| | | | | | | | 5920-5040-776.000 | Resource Recovery Center | 22.92 | | |
| 3691016 | 658414 | 09/07/2023 | 904047 | 102.62 | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Janitorial Supplies-FY23 RRC/WW | 5920-5040-749.000 | Resource Recovery Center | 69.69 | 10 Board Approved/Budgeted | |
| | | | | | | | 5920-5040-776.000 | Resource Recovery Center | 32.93 | | |
| MC_0623 | 658434 | 09/07/2023 | 904048 | 600.00 | CORE REALTY PARTNERS LLC | Core Realty Partners - Commercial Div | 1010-0171-801.000 | Administration | 600.00 | 10 Board Approved/Budgeted | |
| ROCM 444562D | 658038 | 09/07/2023 | 904049 | 100.00 | Corelogic Tax Services LLC | Overpayment on 2022 taxes | 7010-0000-208.000 | Accounts Payable-Customer | 100.00 | 7 Pass-Through Funds | |
| EOB 3934 | 656839 | 08/17/2023 | 903159 | 4,501.10 | CORNERSTONE AFC LLC | FY23 Specialized Residential Services, Personal care and CLS | 2220-7777-801.110 | HealthWest | 4,501.10 | 8 AuthoritativeOrder/JudgeApp | |
| EOB 3933 | 656838 | 08/17/2023 | 903160 | 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 128120 | 657086 | 08/21/2023 | 903278 | 55.00 | CORTEEN GOODEN | Juvenile Court Restitution; 8/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 55.00 | 8 AuthoritativeOrder/JudgeApp | |
| JPB091792.0131 | 658264 | 08/31/2023 | 903845 | 23.65 | JUROR | Juror 91792 Dates 08/29/2023-08/29/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp | |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 8.65 | | |
| 08182023CK | 657938 | 08/28/2023 | 903646 | 7.00 | WITNESS | Witness: State vs LS | 1010-0229-825.010 | Prosecutor | 7.00 | 8 AuthoritativeOrder/JudgeApp | |
| 08292023CK | 658532 | 09/06/2023 | 903882 | 6.00 | WITNESS | Witness: State vs KJL | 1010-0229-825.010 | Prosecutor | 6.60 | 8 AuthoritativeOrder/JudgeApp | |
| Monette 5/18/23 | 658406 | 09/07/2023 | 904050 | 203.05 | CRAIG MONETTE | CM; MI Probate Conf; Mileage | 1010-0148-863.000 | Probate Court | 203.05 | 01 Emp Travel/Training/Payroll | |
| EOB 4006 | 658464 | 09/07/2023 | 904158 | 1,809.72 | CRC RECOVERY INC | FY23-Substance Use Disorder Services | 2220-7777-832.017 | HealthWest | 1,809.72 | 8 AuthoritativeOrder/JudgeApp | |
| EOB 3970 | 658063 | 08/31/2023 | 903676 | 2,593.36 | CRC RECOVERY INC | FY23-Substance Use Disorder Services | 2220-7777-832.017 | HealthWest | 2,593.36 | 8 AuthoritativeOrder/JudgeApp | |
| EOB 3986 | 658040 | 08/31/2023 | 903676 | (40.19) | CRC RECOVERY INC | FY23-Substance Use Disorder Services billing adj | 2220-7777-832.016 | HealthWest | (40.19) | 8 AuthoritativeOrder/JudgeApp | |
| EOB 3951 | 658461 | 09/07/2023 | 904159 | 221.22 | CRETSINGER CARE HOMES, LTD | FY23 Specialized Residential Services, Personal care and CLS | 2220-7777-801.110 | HealthWest | 221.22 | 8 AuthoritativeOrder/JudgeApp | |
| EOB 3939 | 656836 | 08/17/2023 | 903161 | 15,234.29 | CRETSINGER CARE HOMES, LTD | FY23 Specialized Residential Services, Personal care and CLS | 2220-7777-801.110 | HealthWest | 15,234.29 | 8 AuthoritativeOrder/JudgeApp | |
| RSTC 8/14/23 TSLR | 657127 | 08/21/2023 | 903309 | 535.40 | CRIME VICTIM SERVICES | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 535.40 | 8 AuthoritativeOrder/JudgeApp | |
| 3728 | 657897 | 08/31/2023 | 903742 | 90.00 | CROSSROADS TESTING SERVICES | Random DOT testing | 5920-5040-746.000 | Resource Recovery Center | 45.00 | 3 Discount Not Lost/Penalty | |
| | | | | | | | 5710-0526-746.000 | Solid Waste Management | 45.00 | | |
| Blunt IG 6/23 | 656737 | 08/17/2023 | 903010 | 300.00 | CRYSTAL BLUNT | Respite Care; IG; 6/3 - 6/6/23 | 2920-0672-845.022 | Child Care Fund | 300.00 | 6 Individual/Small Business | |
| 08292023CH | 658533 | 09/06/2023 | 903883 | 7.14 | WITNESS | Witness: State vs BG | 1010-0229-825.010 | Prosecutor | 7.14 | 8 AuthoritativeOrder/JudgeApp | |
| 08292023CH-2 | 658534 | 09/06/2023 | 903884 | 6.00 | WITNESS | Witness: State vs BG | 1010-0229-825.010 | Prosecutor | 6.00 | 8 AuthoritativeOrder/JudgeApp | |
| 356350 | 657898 | 08/31/2023 | 903743 | 3,306.00 | CUMMINGS MCCLOREY DAVIS & ACHO PLC | Legal fees for Thomas Kleyn vs. Treasurer | 6770-0203-829.000 | Insurance | 3,306.00 | 3 Discount Not Lost/Penalty | |
| S3-87072 | 658256 | 09/07/2023 | 904051 | 5,857.05 | CUMMINS BRIDGEWAY LLC | Trouble Shoot Generator - Admin Bldg | 5920-5060-936.000 | Resource Recovery Center | 5,857.05 | 3 Discount Not Lost/Penalty | |
| RSTC 8/14/23 HG | 657197 | 08/21/2023 | 903310 | 20.00 | CURTIS STORMS SR | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 20.00 | 8 AuthoritativeOrder/JudgeApp | |
| Q62156 | 656804 | 08/17/2023 | 903011 | 611.25 | CUSTOM SERVICE PRINTERS INC | Jury summons for July 2023 | 1010-0136-728.000 | District Court | 611.25 | 8 AuthoritativeOrder/JudgeApp | |
| Q62155 | 657356 | 08/24/2023 | 903424 | 1,630.00 | CUSTOM SERVICE PRINTERS INC | Jury Summons/Postage July 2023 | 1010-0145-728.000 | Jury Commission | 1,000.00 | 10 Board Approved/Budgeted | |
| | | | | | | | 1010-0145-730.000 | Jury Commission | 630.00 | | |
| JPB053403.0131 | 658277 | 08/31/2023 | 903846 | 85.48 | JUROR | Juror 53403 Dates 08/29/2023-08/30/2023 | 1010-0131-822.010 | Circuit Court | 75.00 | 8 AuthoritativeOrder/JudgeApp | |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 10.48 | | |
| Chaddock 1466 | 656637 | 08/17/2023 | 903012 | 3,000.00 | DAKOTA PALENCAR | Chaddock Drain Easement 61-09-005-300-0017-00 | 8010-8160-946.000 | Drain Fund | 3,000.00 | 8 AuthoritativeOrder/JudgeApp | |
| JPB928870.0131 | 658299 | 08/31/2023 | 903847 | 20.63 | JUROR | Juror 928870 Dates 08/29/2023-08/29/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp | |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 5.63 | | |
| 659477 | 657073 | 08/24/2023 | 903425 | 495.15 | DALES RADIATOR & AC SERVICE | AC Repair #065 | 5920-5050-937.000 | Resource Recovery Center | 495.15 | 6 Individual/Small Business | |
| 659478 | 657075 | 08/24/2023 | 903425 | 1,232.89 | DALES RADIATOR & AC SERVICE | AC Repair #001 | 5920-5050-936.000 | Resource Recovery Center | 1,232.89 | 6 Individual/Small Business | |
| 659476 | 657074 | 08/24/2023 | 903425 | 897.29 | DALES RADIATOR & AC SERVICE | AC Repair #149 | 5920-5050-937.000 | Resource Recovery Center | 897.29 | 6 Individual/Small Business | |
| DALTON TWP 8/17/23 | 657321 | 08/24/2023 | 903426 | 6,487.62 | DALTON TOWNSHIP | Sewer Reimbursement 08/11/23 - 08/17/23 | 5910-0000-226.011 | Regional Water System | 6,487.62 | 7 Pass-Through Funds | |
| DALTON TWP 8/31/23 | 658354 | 09/07/2023 | 904052 | 1,056.39 | DALTON TOWNSHIP | Sewer Reimbursement 08/25/23 - 08/31/23 | 5910-0000-226.011 | Regional Water System | 1,056.39 | 7 Pass-Through Funds | |
| DALTON TWP 8/10/23 | 656681 | 08/17/2023 | 903013 | 4,098.20 | DALTON TOWNSHIP | Sewer Reimbursement 08/03/23 - 08/10/23 | 5910-0000-226.011 | Regional Water System | 4,098.20 | 7 Pass-Through Funds | |
| DALTON TWP 8/24/23 | 657901 | 08/31/2023 | 903744 | 3,159.70 | DALTON TOWNSHIP | Sewer Reimbursement 08/18/23 - 08/24/23 | 5910-0000-226.011 | Regional Water System | 3,159.70 | 7 Pass-Through Funds | |
| RSTC 8/14/23 DC | 657192 | 08/21/2023 | 903311 | 240.48 | DAMARIO REED | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 240.48 | 8 AuthoritativeOrder/JudgeApp | |
| 08092023DB | 657146 | 08/17/2023 | 903216 | 6.18 | WITNESS | Witness: State vs IB | 1010-0229-825.010 | Prosecutor | 6.18 | 8 AuthoritativeOrder/JudgeApp | |
| 2023 July BOR | 657070 | 08/24/2023 | 903427 | 211.95 | Dan M / Marva R Farber | 2023 BOR TVC Refund - Parcel # 11-410-003-0008-00 | 5163-0000-020.007 | 2023 Delinquent Tax Revolving | 211.95 | 7 Pass-Through Funds | |
| JPB095028.0131 | 658296 | 08/31/2023 | 903848 | 93.34 | JUROR | Juror 95028 Dates 08/29/2023-08/30/2023 | 1010-0131-822.010 | Circuit Court | 75.00 | 8 AuthoritativeOrder/JudgeApp | |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 18.34 | | |
| 08302023DB | 658535 | 09/06/2023 | 903885 | 6.70 | WITNESS | Witness: State vs JDB | 1010-0229-825.010 | Prosecutor | 6.70 | 8 AuthoritativeOrder/JudgeApp | |
| 2302136 | 656974 | 08/17/2023 | 903014 | 65.00 | DANIEL J PETERS | Process Service 23002569DS | 2150-0230-816.010 | Family Court | 65.00 | 6 Individual/Small Business | |
| RSTC 8/14/23 TR | 657184 | 08/21/2023 | 903312 | 100.00 | DANIEL MOORE | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp | |
| 08/30/2023 | 658259 | 09/07/2023 | 904053 | 124.57 | DANIEL RABIDOUX | Placement of Markers in Vets Park | 2930-8939-967.812 | Veterans Affairs Dept | 124.57 | 6 Individual/Small Business | |
| JPB004573.0136 | 659998 | 09/08/2023 | 904199 | 23.65 | JUROR | Juror 4573 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp | |
| | | | | | | | 1010-0136-822.030 | District Court | 8.65 | | |
| JPB086865.0131 | 658743 | 09/07/2023 | 903960 | 21.29 | JUROR | Juror 86865 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp | |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|-------------------|--------|------------|--------|-----------|----------------------------------|--|---|--|-----------------------|--------------------------------|
| JPB041022.0131 | 658716 | 09/07/2023 | 903961 | 38.25 | JUROR | Juror 41022 Dates 09/05/2023-09/05/2023 | 1010-0131-822.030 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court Circuit Court | 6.29 30.00 8.25 | 8 AuthoritativeOrder/JudgeApp |
| 2023 July BOR | 657069 | 08/24/2023 | 903428 | 165.26 | Danny R Scholz | 2023 BOR TVC Refund - Parcel # 11-180-000-0004-00 | 5163-0000-020.007 | 2023 Delinquent Tax Revolving | 165.26 | 7 Pass-Through Funds |
| 08162023DW | 657454 | 08/22/2023 | 903374 | 6.58 | WITNESS | Witness: State vs JJ | 1010-0229-825.010 | Prosecutor | 6.58 | 8 AuthoritativeOrder/JudgeApp |
| 08292023DF | 658536 | 09/06/2023 | 903886 | 6.22 | WITNESS | Witness: State vs AM | 1010-0229-825.010 | Prosecutor | 6.22 | 8 AuthoritativeOrder/JudgeApp |
| Assessor PRE Rfd | 657345 | 08/24/2023 | 903429 | 3,032.49 | Dave W Purdy / Megan K Purdy | Assessor PRE Refund for tax year 2022 - Parcel # 24-425-000-0081-00 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 3,032.49 | 7 Pass-Through Funds |
| CAC AUG 23 DS | 658084 | 08/31/2023 | 903677 | 35.00 | DAVID DALE SCHOLTENS | FY23 Consumer Advisory Committee Stipend For 8/09/2023 | 2220-7777-864.000 | HealthWest | 35.00 | 8 AuthoritativeOrder/JudgeApp |
| Mileage DS 080923 | 658093 | 08/31/2023 | 903677 | 9.69 | DAVID DALE SCHOLTENS | FY23 Consumer Advisory Committee Mileage for DS 8/09/2023 | 2220-7777-863.000 | HealthWest | 9.69 | 8 AuthoritativeOrder/JudgeApp |
| 77-2023 | 657043 | 08/24/2023 | 903430 | 300.00 | DAVID GEISSINGER | Veterans burial assistance - MG | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Support/Relief |
| DM 08112023 | 656871 | 08/17/2023 | 903162 | 4,375.00 | DAVID MCELFISH | FY23 Contracted CIO | 2220-7777-801.000 | HealthWest | 4,375.00 | 8 AuthoritativeOrder/JudgeApp |
| DM 9-1-23 | 658484 | 09/07/2023 | 904160 | 4,250.00 | DAVID MCELFISH | FY23 Contracted CIO | 2220-7777-801.000 | HealthWest | 4,250.00 | 8 AuthoritativeOrder/JudgeApp |
| DM 8-25-23 | 658100 | 08/31/2023 | 903678 | 3,750.00 | DAVID MCELFISH | FY23 Contracted CIO | 2220-7777-801.000 | HealthWest | 3,750.00 | 8 AuthoritativeOrder/JudgeApp |
| DM 8-18-23 | 657657 | 08/24/2023 | 903589 | 3,875.00 | DAVID MCELFISH | FY23 Contracted CIO | 2220-7777-801.000 | HealthWest | 3,875.00 | 8 AuthoritativeOrder/JudgeApp |
| B-003635 | 658077 | 08/31/2023 | 903679 | 360.87 | DEAF & HARD OF HEARING SERVICES | FY23 Interpreter Services | 2220-7777-801.000 | HealthWest | 360.87 | 3 Discount Not Lost/Penalty |
| B-003489 | 658303 | 09/07/2023 | 904054 | 411.01 | DEAF & HARD OF HEARING SERVICES | ASL Interpreter/Mileage 23-230237-SM | 2600-2996-801.000 | Indigent Defense Fund | 411.01 | 11 County Administrator App |
| RSTC 8/14/23 NW | 657196 | 08/21/2023 | 903313 | 50.00 | DEBBIE STELWAGEN | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| 08312023DG | 658537 | 09/06/2023 | 903887 | 6.36 | WITNESS | Witness: State vs TR | 1010-0229-825.010 | Prosecutor | 6.36 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 8/14/23 AM | 657213 | 08/21/2023 | 903314 | 5.00 | DEBORAH YORDY | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 5.00 | 8 AuthoritativeOrder/JudgeApp |
| 0816202308182023 | 657413 | 08/24/2023 | 903431 | 203.71 | DECENTHIA HATCHER | Exp Reimb - Combined Advocacy Training | 2930-8943-836.100 | Veterans Affairs Dept | 203.71 | 01 Emp Travel/Training/Payroll |
| REIM DS 6-28-23 | 657567 | 08/24/2023 | 903590 | 300.00 | DELICIA SIMMONS | FY23 PDD reimbursement for DS 6-28-23 | 2220-7777-864.000 | HealthWest | 300.00 | 8 AuthoritativeOrder/JudgeApp |
| CAC AUG 23 DP | 658085 | 08/31/2023 | 903680 | 35.00 | DEMARIO PHILLIPS | FY23 Consumer Advisory Committee Stipend For 8/09/2023 for DP | 2220-7777-864.000 | HealthWest | 35.00 | 8 AuthoritativeOrder/JudgeApp |
| Mileage DP 080923 | 658094 | 08/31/2023 | 903680 | 1.44 | DEMARIO PHILLIPS | FY23 Consumer Advisory Committee Mileage for DP 8/09/2023 | 2220-7777-863.000 | HealthWest | 1.44 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 8/14/23 DV | 657175 | 08/21/2023 | 903315 | 80.00 | DEMETRA HOLMES-ANSCOMB | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 80.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB046647.0131 | 658753 | 09/07/2023 | 903962 | 30.07 | JUROR | Juror 46647 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 15.07 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 8/14/23 LBLM | 657129 | 08/21/2023 | 903316 | 1,300.00 | DEPARTMENT OF HUMAN SERVICES | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 1,300.00 | 8 AuthoritativeOrder/JudgeApp |
| 31273 | 658311 | 09/07/2023 | 904055 | 1,250.00 | DEREK WORKMAN | Tree removal | 2080-0691-938.000 | 6 Individual/Small Business | 1,250.00 | |
| JPB018714.0131 | 658746 | 09/07/2023 | 903963 | 19.45 | JUROR | Juror 18714 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 4.45 | 8 AuthoritativeOrder/JudgeApp |
| HW MW 91523 | 658108 | 08/31/2023 | 903681 | 475.72 | DESTINEE KEENER | FY23 Catering for TIDE retreat | 2220-7777-801.000 | HealthWest | 475.72 | 11 County Administrator App |
| 08082023DN | 657147 | 08/17/2023 | 903217 | 6.56 | WITNESS | Witness: State vs TC | 1010-0229-825.010 | Prosecutor | 6.56 | 8 AuthoritativeOrder/JudgeApp |
| JPB087001.0131 | 658745 | 09/07/2023 | 903964 | 17.75 | JUROR | Juror 87001 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 2.75 | 8 AuthoritativeOrder/JudgeApp |
| 08172023DM | 657455 | 08/22/2023 | 903375 | 7.06 | WITNESS | Witness: State vs JLM | 1010-0229-825.010 | Prosecutor | 7.06 | 8 AuthoritativeOrder/JudgeApp |
| Assessor PRE Rfd | 657353 | 08/24/2023 | 903432 | 587.89 | Dillon J Neelis / Chad A Hirsch | Assessor PRE Refund for tax year 2022 - Parcel # 24-232-008-0013-00 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 587.89 | 7 Pass-Through Funds |
| 081823 | 657505 | 08/24/2023 | 903433 | 155.20 | DISH NETWORK | 8255 7070 8181 7251/99 Sinclair Dr. | 5810-0536-850.000 | Airport | 155.20 | 2 Utilities & Cellular Phones |
| 000152805 | 657523 | 08/24/2023 | 903434 | 16,653.00 | DLZ MICHIGAN, INC | Water System Reliability Study | 5910-0546-802.000 5910-0552-802.000 | Regional Water System Regional Water System | 7,560.75 9,092.25 | 10 Board Approved/Budgeted |
| EOB 3991 | 657629 | 08/24/2023 | 903591 | 1,200.00 | DOCTORS BEHAVIORAL HOSPITAL, LLC | FY23 Community inpatient services | 2220-7777-802.030 | HealthWest | 1,200.00 | 11 County Administrator App |
| JPB005386.0131 | 658714 | 09/07/2023 | 903965 | 21.03 | JUROR | Juror 5386 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 6.03 | 8 AuthoritativeOrder/JudgeApp |
| 1549 | 657668 | 08/31/2023 | 903745 | 4,250.00 | DONALD NORMAN KALISZ | summer videos | 2300-0251-902.000 | Accommodations Tax | 4,250.00 | 6 Individual/Small Business |
| 1550 | 657678 | 08/31/2023 | 903745 | 1,250.00 | DONALD NORMAN KALISZ | billboard agency services | 2300-0251-902.000 | Accommodations Tax | 1,250.00 | 6 Individual/Small Business |
| RSTC 8/14/23 AT | 657114 | 08/21/2023 | 903317 | 43.24 | DONNA ANDERSON | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 43.24 | 8 AuthoritativeOrder/JudgeApp |
| 082823 | 657924 | 08/31/2023 | 903746 | 187.72 | Donna B VanderVries | ExpRmb: mileage MAA conference Aug 2023 | 1010-0225-863.000 | Equalization | 187.72 | 01 Emp Travel/Training/Payroll |
| JPB012338.0136 | 660002 | 09/08/2023 | 904200 | 21.94 | JUROR | Juror 12338 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 1010-0136-822.030 | District Court District Court | 15.00 6.94 | 8 AuthoritativeOrder/JudgeApp |
| JPB048349.0131 | 658715 | 09/07/2023 | 903966 | 26.27 | JUROR | Juror 48349 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 11.27 | 8 AuthoritativeOrder/JudgeApp |
| JPB044580.0136 | 657240 | 08/17/2023 | 903245 | 88.07 | JUROR | Juror 44580 Dates 08/15/2023-08/16/2023 | 1010-0136-822.010 1010-0136-822.030 | District Court District Court | 37.50 50.57 | 8 AuthoritativeOrder/JudgeApp |
| JPB043112.0131 | 658786 | 09/07/2023 | 903967 | 15.52 | JUROR | Juror 43112 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 0.52 | 8 AuthoritativeOrder/JudgeApp |
| 23Jul2185 | 656498 | 08/17/2023 | 903015 | 141.00 | DRUG SCREENS PLUS | Employee drug & alcohol screening | 5880-0587-967.081 | Muskegon Area Transit System | 141.00 | 3 Discount Not Lost/Penalty |
| 200084520115 | 657637 | 08/24/2023 | 903464 | 68.43 | DTE ENERGY | MATS natural gas services 9100 221 7667 1 / 351 Morris Ave 7/15/23-8/14/23 | 5880-0589-922.000 | Muskegon Area Transit System | 68.43 | 2 Utilities & Cellular Phones |
| 200234474578 | 657915 | 08/31/2023 | 903747 | 148.83 | DTE ENERGY | 9100 212 7595 3 / 131 E Apple Ave | 6340-0248-922.000 | Bldg H-Stark Hall | 148.83 | 2 Utilities & Cellular Phones |
| 200464241881 | 657500 | 08/24/2023 | 903455 | 63.87 | DTE ENERGY | 106 Sinclair Dr./9100 221 4791 2 | 5810-0536-922.000 | Airport | 63.87 | 2 Utilities & Cellular Phones |
| 200124509712 | 657503 | 08/24/2023 | 903458 | 55.59 | DTE ENERGY | 99 Sinclair Dr. / 9100 221 2803 7 | 5810-0536-922.000 | Airport | 55.59 | 2 Utilities & Cellular Phones |
| 200214475186 | 657514 | 08/24/2023 | 903459 | 1,858.24 | DTE ENERGY | 9100 357 2331 1 / 990 Terrace St Bldg Jail | 1010-0270-922.000 | County Jail Building 2015 | 1,858.24 | 2 Utilities & Cellular Phones |
| 200474215796 | 657325 | 08/24/2023 | 903436 | 1,741.52 | DTE ENERGY | 9100 221 6090 7 / 980 Terrace St | 1010-0265-922.000 1010-0271-922.000 | Michael E. Kobza Hall of Justice County Jail Building-Old | 1,393.22 348.30 | 2 Utilities & Cellular Phones |
| 200234474574 | 657328 | 08/24/2023 | 903438 | 86.67 | DTE ENERGY | 9100 212 7526 8 / 97 E Apple Ave | 6340-0241-922.000 | Bldg A-Johnny O. Harris | 86.67 | 2 Utilities & Cellular Phones |
| 200234474572 | 657331 | 08/24/2023 | 903441 | 50.06 | DTE ENERGY | 9100 212 7504 5 / 199 E Apple Ave | 6340-0249-922.000 | Bldg I-Facilities Management | 50.06 | 2 Utilities & Cellular Phones |
| 200234474580 | 657334 | 08/24/2023 | 903444 | 50.06 | DTE ENERGY | 9100 212 8822 0 / 133 E Apple Ave | 6340-0242-922.000 | Bldg B-Training Center | 50.06 | 2 Utilities & Cellular Phones |
| 200464241828 | 657337 | 08/24/2023 | 903447 | 53.51 | DTE ENERGY | 9100 221 4750 8 / 560 W Western Ave | 2300-0274-922.000 | Accommodations Tax | 53.51 | 2 Utilities & Cellular Phones |
| 200424329428 | 658425 | 09/07/2023 | 904065 | 18.36 | DTE ENERGY | 114 Sinclair Dr./9200 516 2028 3 | 5810-0536-922.000 | Airport | 18.36 | 2 Utilities & Cellular Phones |
| 200194503144 | 658305 | 09/07/2023 | 904057 | 50.06 | DTE ENERGY | Gas Usage, 895 S Quarterline Rd, New, 08/2023, 9200 421 2847 9 | 5920-5060-922.000 | Resource Recovery Center | 50.06 | 2 Utilities & Cellular Phones |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|--------------------|--------|------------|--------|-----------|-------------------------------------|---|-------------------|--|-----------|-------------------------------|
| 200474239905 | 658308 | 09/07/2023 | 904060 | 395.40 | DTE ENERGY | Gas Usage, 8391 White Rd, 08/2023, 9100 221 4599 9 | 5920-5060-922.000 | Resource Recovery Center | 395.40 | 2 Utilities & Cellular Phones |
| 920041216556-aug23 | 657529 | 08/24/2023 | 903460 | 14.82 | DTE ENERGY | LB-9200 412 1655 6/1152 Kampenga Ave | 5500-0000-039.000 | Land Bank | 14.82 | 2 Utilities & Cellular Phones |
| 920049862328-Aug23 | 657532 | 08/24/2023 | 903592 | 27.56 | DTE ENERGY | LB-9200 498 6232 8/1691 Pine St | 5500-0000-039.000 | Land Bank | 27.56 | 2 Utilities & Cellular Phones |
| 200474239906 | 658307 | 09/07/2023 | 904059 | 50.06 | DTE ENERGY | Gas Usage, 895 S Wolf Lake Rd, 08/2023, 9100 221 4637 7 | 5920-5060-922.000 | Resource Recovery Center | 50.06 | 2 Utilities & Cellular Phones |
| 200474239857 | 658359 | 09/07/2023 | 904063 | 126.04 | DTE ENERGY | 9100 221 4765 6/1611 Oak Ave | 1010-0268-922.000 | Oak Ave. Building | 126.04 | 2 Utilities & Cellular Phones |
| 200464241880 | 657359 | 08/24/2023 | 903452 | 54.53 | DTE ENERGY | Gas Usage, 895 E Keating Ave, 08/2023, 9100 221 4708 6 | 5920-5060-922.000 | Resource Recovery Center | 54.53 | 2 Utilities & Cellular Phones |
| 200474215856 | 657499 | 08/24/2023 | 903454 | 50.06 | DTE ENERGY | 110 Sinclair Dr. / 9100 221 6003 0 | 5810-0536-922.000 | Airport | 50.06 | 2 Utilities & Cellular Phones |
| 200124509713 | 657502 | 08/24/2023 | 903457 | 59.73 | DTE ENERGY | 115 Sinclair Dr. / 9100 221 2814 4 | 5810-0536-922.000 | Airport | 59.73 | 2 Utilities & Cellular Phones |
| 910040970022-Aug23 | 657539 | 08/24/2023 | 903463 | 50.06 | DTE ENERGY | LB-9100 409 7002 2/950 W Norton Ave | 5500-0000-039.000 | Land Bank | 50.06 | 2 Utilities & Cellular Phones |
| 200234474576 | 657330 | 08/24/2023 | 903440 | 72.16 | DTE ENERGY | 9100 212 7570 6 / 141 E Apple Ave | 6340-0247-922.000 | Bldg G-Central Services | 72.16 | 2 Utilities & Cellular Phones |
| 200424331555 | 657333 | 08/24/2023 | 903443 | 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 | |
| 200234474577 | 657336 | 08/24/2023 | 903446 | 247.59 | DTE ENERGY | 9100 212 7582 1 / 376 E Apple Ave | 2970-6493-922.000 | Mental Health Buildings | 247.59 | 2 Utilities & Cellular Phones |
| 200424349069 | 658000 | 08/31/2023 | 903749 | 50.06 | DTE ENERGY | Gas Usage, 300 S Lake St, 08/2023, 9100 221 4574 2 | 5920-5060-922.000 | Resource Recovery Center | 50.06 | 2 Utilities & Cellular Phones |
| 200424349071 | 658003 | 08/31/2023 | 903751 | 54.89 | DTE ENERGY | Gas Usage, 8620 Water St, 08/2023, 9100 221 4685 6 | 5920-5060-922.000 | Resource Recovery Center | 54.89 | 2 Utilities & Cellular Phones |
| 200014579438 | 658358 | 09/07/2023 | 904062 | 50.06 | DTE ENERGY | 9100 212 7556 5/3128 E Laketon Ave | 6345-1620-922.000 | Maintenance Garage | 50.06 | 2 Utilities & Cellular Phones |
| 200014579439 | 658361 | 09/07/2023 | 904056 | 50.06 | DTE ENERGY | 9100 212 8876 6/99 Quarterline Rd | 5910-0552-922.000 | Regional Water System | 50.06 | 2 Utilities & Cellular Phones |
| 200234474581 | 657326 | 08/24/2023 | 903435 | 56.28 | DTE ENERGY | 9100 212 8835 2 / 173 E Apple Ave | 6340-0243-922.000 | Bldg C-Treas/Equal/RoD | 56.28 | 2 Utilities & Cellular Phones |
| 200234474575 | 657329 | 08/24/2023 | 903439 | 132.94 | DTE ENERGY | 9100 212 7541 7 / 1470 Peck St | 2970-6494-922.000 | Mental Health Buildings | 132.94 | 2 Utilities & Cellular Phones |
| 200234474573 | 657332 | 08/24/2023 | 903442 | 94.26 | DTE ENERGY | 9100 212 7516 9 / 155 E Apple Ave | 6340-0245-922.000 | Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center) | 47.13 | 2 Utilities & Cellular Phones |
| | | | | | | | 6340-0246-922.000 | Resource Recovery Center | 47.13 | |
| 200464241878 | 657355 | 08/24/2023 | 903450 | 50.06 | DTE ENERGY | Gas Usage, 3565 S Getty St, 08/2023, 9100 221 4673 2 | 5920-5060-922.000 | Resource Recovery Center | 50.06 | 2 Utilities & Cellular Phones |
| 200204476340 | 657383 | 08/24/2023 | 903453 | 53.80 | DTE ENERGY | 9100 377 3524 8 / 685 Airport Rd | 1190-0427-922.000 | Emergency Services | 24.92 | 2 Utilities & Cellular Phones |
| | | | | | | | 1010-0301-922.000 | Sheriff Operations | 28.88 | |
| 200234474582 | 657327 | 08/24/2023 | 903437 | 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 |
| 200234474579 | 657335 | 08/24/2023 | 903445 | 78.38 | DTE ENERGY | 9100 212 8810 5 / 209 E Apple Ave | 6340-0244-922.000 | Bldg D-Health Dept | 78.38 | 2 Utilities & Cellular Phones |
| 200154495014 | 657338 | 08/24/2023 | 903448 | 50.06 | DTE ENERGY | 9100 202 0551 4 / 54 Ottawa St | 5910-0546-922.000 | Regional Water System | 50.06 | 2 Utilities & Cellular Phones |
| 200464241877 | 657350 | 08/24/2023 | 903449 | 50.06 | DTE ENERGY | Gas Usage, 633 Ottawa, 08/2023, 9100 221 4612 0 | 5920-5060-922.000 | Resource Recovery Center | 50.06 | 2 Utilities & Cellular Phones |
| 200464241879 | 657358 | 08/24/2023 | 903451 | 55.99 | DTE ENERGY | Gas Usage, 496 W Sherman Blvd, 08/2023, 9100 221 4697 1 | 5920-5060-922.000 | Resource Recovery Center | 55.99 | 2 Utilities & Cellular Phones |
| 200124509714 | 657501 | 08/24/2023 | 903456 | 264.86 | DTE ENERGY | 101 Sinclair Dr. / 9100 221 2828 4 | 5810-0536-922.000 | Airport | 264.86 | 2 Utilities & Cellular Phones |
| 920015686941-Aug23 | 657530 | 08/24/2023 | 903461 | 15.69 | DTE ENERGY | LB-9200 156 8694 1/510 Ada Ave | 5500-0000-039.000 | Land Bank | 15.69 | 2 Utilities & Cellular Phones |
| 920037667044-Aug23 | 657533 | 08/24/2023 | 903462 | 20.53 | DTE ENERGY | LB-9200 376 6704 4/2035 Bourdon St | 5500-0000-039.000 | Land Bank | 20.53 | 2 Utilities & Cellular Phones |
| 200204485462 | 657994 | 08/31/2023 | 903748 | 2,964.69 | DTE ENERGY | MATS natural gas services 9100 221 7658 0/7/13/2023 - 8/10/2023 | 5880-0591-922.000 | Muskegon Area Transit System | (370.47) | 2 Utilities & Cellular Phones |
| | | | | | | | 5880-0587-760.000 | Muskegon Area Transit System | 3,335.16 | |
| 200424349070 | 658002 | 08/31/2023 | 903750 | 50.06 | DTE ENERGY | Gas Usage, 820 E Hanson St, 08/2023, 9100 221 4650 0 | 5920-5060-922.000 | Resource Recovery Center | 50.06 | 2 Utilities & Cellular Phones |
| 200474239907 | 658306 | 09/07/2023 | 904058 | 50.06 | DTE ENERGY | Gas Usage, 3200 McArthur, 08/2023, 9100 221 4662 5 | 5920-5060-922.000 | Resource Recovery Center | 50.06 | 2 Utilities & Cellular Phones |
| 200074554677 | 658357 | 09/07/2023 | 904061 | 88.05 | DTE ENERGY | 9100 212 8851 9/616 W Giles Rd | 5910-0546-922.000 | Regional Water System | 88.05 | 2 Utilities & Cellular Phones |
| 200344442793 | 658360 | 09/07/2023 | 904064 | 722.95 | DTE ENERGY | 9200 433 4023 0/1903 Marquette Ave | 6355-0240-922.000 | Marquette Campus | 722.95 | 2 Utilities & Cellular Phones |
| JPB070597.0136 | 658645 | 09/07/2023 | 903917 | 17.49 | JUROR | Juror 70597 Dates 08/30/2023-08/30/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 2.49 | |
| RSTC 8/14/23 ZH | 657125 | 08/21/2023 | 903318 | 40.00 | DUSTYN CORPE | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 40.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB066163.0131 | 658285 | 08/31/2023 | 903849 | 18.54 | JUROR | Juror 66163 Dates 08/29/2023-08/29/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 3.54 | |
| JPB014173.0131 | 658751 | 09/07/2023 | 903968 | 23.12 | JUROR | Juror 14173 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 8.12 | |
| September 2023 AD | 657596 | 08/24/2023 | 903593 | 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 |
| 238850 | 658076 | 08/31/2023 | 903682 | 50.00 | EARLE PRESS INC | FY23 7018 SOC Myalliance yard signs | 2220-7777-902.000 | HealthWest | 50.00 | 11 County Administrator App |
| 53575R | 656501 | 08/17/2023 | 903016 | 664.00 | EAST MUSKEGON ROOFING & SHEET METAL | Marquette / Roof Patching | 6355-0240-931.050 | Marquette Campus | 664.00 | 11 County Administrator App |
| EOB 3929 | 656833 | 08/17/2023 | 903163 | 9,083.41 | EASTSIDE OUTPATIENT SERVICES LLC | FY23 SUD services | 2220-7777-832.017 | HealthWest | 9,083.41 | 8 AuthoritativeOrder/JudgeApp |
| ES Iail July 2023 | 656824 | 08/17/2023 | 903163 | 1,235.00 | EASTSIDE OUTPATIENT SERVICES LLC | FY23 SUD services | 2220-7777-801.000 | HealthWest | 1,235.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3971 | 657622 | 08/24/2023 | 903594 | 11,991.86 | EASTSIDE OUTPATIENT SERVICES LLC | FY23 SUD services | 2220-7777-832.017 | HealthWest | 11,991.86 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3936 | 656880 | 08/17/2023 | 903163 | 3,087.07 | EASTSIDE OUTPATIENT SERVICES LLC | FY23 SUD services | 2220-7777-832.017 | HealthWest | 3,087.07 | 8 AuthoritativeOrder/JudgeApp |
| EOB 4005 | 657633 | 08/24/2023 | 903594 | 3,272.64 | EASTSIDE OUTPATIENT SERVICES LLC | FY23 SUD services | 2220-7777-832.017 | HealthWest | 3,272.64 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 8/14/23 LL | 657116 | 08/21/2023 | 903319 | 132.99 | EBONY BLACK | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 132.99 | 8 AuthoritativeOrder/JudgeApp |
| 08112023ES | 657148 | 08/17/2023 | 903218 | 6.40 | WITNESS | Witness: State vs DMS | 1010-0229-825.010 | Prosecutor | 6.40 | 8 AuthoritativeOrder/JudgeApp |
| INV-000848 | 658481 | 09/07/2023 | 904161 | 4,350.00 | EDUCATION DEVELOPMENT CENTER, INC | FY23 additional outpatient ASMR trainings for staff | 2220-7777-864.000 | HealthWest | 4,350.00 | 11 County Administrator App |
| 08242023EG | 658538 | 09/06/2023 | 903888 | 9.98 | WITNESS | Witness: State vs KJA | 1010-0229-825.010 | Prosecutor | 9.98 | 8 AuthoritativeOrder/JudgeApp |
| JPB055642.0131 | 658293 | 08/31/2023 | 903850 | 88.89 | JUROR | Juror 55642 Dates 08/29/2023-08/30/2023 | 1010-0131-822.010 | Circuit Court | 75.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 13.89 | |
| 91 | 658169 | 09/07/2023 | 904066 | 261.00 | ELITE TURF & PEST MGMT LLC | Marquette / Pest Control | 6355-0240-931.050 | Marquette Campus | 261.00 | 11 County Administrator App |
| 60 | 656451 | 08/17/2023 | 903017 | 62.00 | ELITE TURF & PEST MGMT LLC | Bldg A / Pest Control | 6340-0241-931.050 | Bldg A-Johnny O. Harris | 62.00 | 11 County Administrator App |
| 61 | 656471 | 08/17/2023 | 903017 | 40.00 | ELITE TURF & PEST MGMT LLC | Bldg B / Pest Control | 6340-0242-931.050 | Bldg B-Training Center | 40.00 | 11 County Administrator App |
| 66 | 656531 | 08/17/2023 | 903017 | 120.00 | ELITE TURF & PEST MGMT LLC | Jail / Pest Control | 1010-0270-931.050 | County Jail Building 2015 | 120.00 | 11 County Administrator App |
| 69 | 656529 | 08/17/2023 | 903017 | 106.00 | ELITE TURF & PEST MGMT LLC | JDC / Pest Control | 2920-0661-931.050 | Child Care Fund | 106.00 | 11 County Administrator App |
| 71 | 656460 | 08/17/2023 | 903017 | 104.00 | ELITE TURF & PEST MGMT LLC | HW Haimond / Pest Control | 2970-6493-931.050 | Mental Health Buildings | 104.00 | 11 County Administrator App |
| 73 | 656530 | 08/17/2023 | 903017 | 323.00 | ELITE TURF & PEST MGMT LLC | Marquette / Pest Control | 6355-0240-931.050 | Marquette Campus | 323.00 | 11 County Administrator App |
| 62 | 656450 | 08/17/2023 | 903017 | 84.00 | ELITE TURF & PEST MGMT LLC | Bldg H / Pest Control | 6340-0248-931.050 | Bldg H-Stark Hall | 84.00 | 11 County Administrator App |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | PAID DATE | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|--------------------|--------|------------|--------|------------|-------------------------------------|---|-------------------|----------------------------------|------------|-------------------------------|
| 64 | 656459 | 08/17/2023 | 903017 | 99.00 | ELITE TURF & PEST MGMT LLC | Oak / Pest Control | 1010-0268-931.050 | Oak Ave. Building | 99.00 | 11 County Administrator App |
| 65 | 656473 | 08/17/2023 | 903017 | 68.00 | ELITE TURF & PEST MGMT LLC | Peck St / Pest Control | 2970-6494-931.050 | Mental Health Buildings | 68.00 | 11 County Administrator App |
| 67 | 656524 | 08/17/2023 | 903017 | 110.00 | ELITE TURF & PEST MGMT LLC | HOJ / Pest Control | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 110.00 | 11 County Administrator App |
| 59 | 656458 | 08/17/2023 | 903017 | 60.00 | ELITE TURF & PEST MGMT LLC | BLDG G / Pest Control | 6340-0247-931.050 | Bldg G-Central Services | 60.00 | 11 County Administrator App |
| JPB075588.0136 | 658654 | 09/07/2023 | 903918 | 26.53 | JUROR | Juror 75588 Dates 08/30/2023-08/30/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 11.53 | |
| 8/9/23 922 Carlton | 656490 | 08/17/2023 | 903018 | 27.69 | ELMA BOSMA | UB Refund Credit Balance/CARL-00922-0000-01 | 5910-0000-226.012 | Regional Water System | 5.50 | 7 Pass-Through Funds |
| | | | | | | | 5910-0000-277.020 | Regional Water System | 22.19 | |
| RSTJ 128299 | 657081 | 08/21/2023 | 903279 | 1,089.35 | EMC INSURANCE COMPANIES | Juvenile Court Restitution; 8/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 1,089.35 | 8 AuthoritativeOrder/JudgeApp |
| 20307 | 657423 | 08/24/2023 | 903465 | 33.42 | EMERGENCY SERVICES | Lube, oil & filter | 1010-0301-802.000 | Sheriff Operations | 33.42 | 10 Board Approved/Budgeted |
| 20321 | 657426 | 08/24/2023 | 903465 | 534.93 | EMERGENCY SERVICES | Cabin air filter; air filter; transfer case fluid exchange; front/rear diff fluid | 1010-0301-802.000 | Sheriff Operations | 534.93 | 10 Board Approved/Budgeted |
| 20325 | 657429 | 08/24/2023 | 903465 | 33.42 | EMERGENCY SERVICES | Lube, oil & filter | 1010-0301-802.000 | Sheriff Operations | 33.42 | 10 Board Approved/Budgeted |
| 20335 | 657432 | 08/24/2023 | 903465 | 41.85 | EMERGENCY SERVICES | Tire mount & balance; Lube, oil & filter | 1010-0301-802.000 | Sheriff Operations | 41.85 | 10 Board Approved/Budgeted |
| 20346 | 657435 | 08/24/2023 | 903465 | 33.42 | EMERGENCY SERVICES | Lube, oil & filter | 1010-0301-802.000 | Sheriff Operations | 33.42 | 10 Board Approved/Budgeted |
| 20351 | 657438 | 08/24/2023 | 903465 | 112.50 | EMERGENCY SERVICES | Inspection vehicle after removing wire fencing wrapped left wheel | 1240-0307-937.000 | Township Patrols | 112.50 | 10 Board Approved/Budgeted |
| 20270 | 657418 | 08/24/2023 | 903465 | 1,094.99 | EMERGENCY SERVICES | Lube, oil & filter; Motor mount; cooling system fluid flush; cabin air filter | 1240-0307-937.000 | Township Patrols | 1,094.99 | 10 Board Approved/Budgeted |
| 20284 | 657421 | 08/24/2023 | 903465 | 570.73 | EMERGENCY SERVICES | Transfer case assembly, remove & install; seat belt; replace siren assembly | 1010-0301-936.000 | Sheriff Operations | 570.73 | 10 Board Approved/Budgeted |
| 20309 | 657424 | 08/24/2023 | 903465 | 21.14 | EMERGENCY SERVICES | Tire repair; tire mount and balance; reinstall radar mount bracket | 1240-0303-937.000 | Township Patrols | 21.14 | 10 Board Approved/Budgeted |
| 20322 | 657427 | 08/24/2023 | 903465 | 1,048.54 | EMERGENCY SERVICES | Disc brake pads & rotors(front and rear) | 1210-0315-937.000 | Highway Safety Programs | 1,048.54 | 10 Board Approved/Budgeted |
| 20326 | 657430 | 08/24/2023 | 903465 | 33.42 | EMERGENCY SERVICES | Lube, oil & filter | 1010-0301-802.000 | Sheriff Operations | 33.42 | 10 Board Approved/Budgeted |
| 20338 | 657433 | 08/24/2023 | 903465 | 58.92 | EMERGENCY SERVICES | Lube, oil & filter; tire repair; tire mount & balance | 1010-0301-802.000 | Sheriff Operations | 58.92 | 10 Board Approved/Budgeted |
| 20366 | 657441 | 08/24/2023 | 903465 | 51.99 | EMERGENCY SERVICES | Lube, oil & filter; tire repair; tire mount & balance | 1010-0301-802.000 | Sheriff Operations | 51.99 | 10 Board Approved/Budgeted |
| 20274 | 657419 | 08/24/2023 | 903465 | 33.42 | EMERGENCY SERVICES | Lube, oil & filter | 1010-0301-802.000 | Sheriff Operations | 33.42 | 10 Board Approved/Budgeted |
| 20299 | 657422 | 08/24/2023 | 903465 | 299.88 | EMERGENCY SERVICES | Replace K50 light on RF w/new and RR K40 blue flasher; windshield wipers | 1010-0301-802.000 | Sheriff Operations | 299.88 | 10 Board Approved/Budgeted |
| 20310 | 657425 | 08/24/2023 | 903465 | 33.42 | EMERGENCY SERVICES | Lube, oil & filter | 1240-0303-937.000 | Township Patrols | 33.42 | 10 Board Approved/Budgeted |
| 20324 | 657428 | 08/24/2023 | 903465 | 33.42 | EMERGENCY SERVICES | Lube, oil & filter | 1010-0301-802.000 | Sheriff Operations | 33.42 | 10 Board Approved/Budgeted |
| 20347 | 657436 | 08/24/2023 | 903465 | 32.78 | EMERGENCY SERVICES | Lube, oil & filter | 1200-0331-936.000 | Marine Safety | 32.78 | 10 Board Approved/Budgeted |
| 20357 | 657439 | 08/24/2023 | 903465 | 45.01 | EMERGENCY SERVICES | Lube, oil & filter | 1010-0301-802.000 | Sheriff Operations | 45.01 | 10 Board Approved/Budgeted |
| 20268 | 657417 | 08/24/2023 | 903465 | 41.68 | EMERGENCY SERVICES | Lube, oil & filter | 1010-0301-802.000 | Sheriff Operations | 41.68 | 10 Board Approved/Budgeted |
| 20275 | 657420 | 08/24/2023 | 903465 | 36.72 | EMERGENCY SERVICES | Lube, oil & filter | 1010-0301-936.000 | Sheriff Operations | 36.72 | 10 Board Approved/Budgeted |
| 20331 | 657431 | 08/24/2023 | 903465 | 33.42 | EMERGENCY SERVICES | Lube, oil & filter | 1010-0301-802.000 | Sheriff Operations | 33.42 | 10 Board Approved/Budgeted |
| 20339 | 657434 | 08/24/2023 | 903465 | 36.62 | EMERGENCY SERVICES | Lube, oil & filter | 1010-0301-802.000 | Sheriff Operations | 36.62 | 10 Board Approved/Budgeted |
| 20350 | 657437 | 08/24/2023 | 903465 | 34.74 | EMERGENCY SERVICES | Lube, oil & filter | 1010-0301-802.000 | Sheriff Operations | 34.74 | 10 Board Approved/Budgeted |
| 20365 | 657440 | 08/24/2023 | 903465 | 234.85 | EMERGENCY SERVICES | Lube, oil & filter; Battery | 1240-0303-937.000 | Township Patrols | 234.85 | 10 Board Approved/Budgeted |
| 23855 | 658141 | 09/07/2023 | 904067 | 10,524.41 | EMERGENCY SERVICES LLC | (4) Upfits for 2023 Ford Police Interceptors | 6660-2970-979.000 | Equipment Revolving | 10,524.41 | 10 Board Approved/Budgeted |
| 20323 | 658321 | 09/07/2023 | 904067 | 2,542.35 | EMERGENCY SERVICES LLC | Light Bar 2023 Ford SUV | 1010-0301-802.000 | Sheriff Operations | 2,542.35 | 10 Board Approved/Budgeted |
| 23761 | 658137 | 09/07/2023 | 904067 | 10,524.41 | EMERGENCY SERVICES LLC | (4) Upfits for 2023 Ford Police Interceptors | 6660-2970-979.000 | Equipment Revolving | 10,524.41 | 10 Board Approved/Budgeted |
| 23854 | 658140 | 09/07/2023 | 904067 | 10,524.41 | EMERGENCY SERVICES LLC | (4) Upfits for 2023 Ford Police Interceptors | 6660-2970-979.000 | Equipment Revolving | 10,524.41 | 10 Board Approved/Budgeted |
| 20303 | 656487 | 08/17/2023 | 903019 | 11,219.07 | EMERGENCY SERVICES LLC | FY23 Fleet Management & Maintenance | 1010-0301-802.000 | Sheriff Operations | 11,219.07 | 10 Board Approved/Budgeted |
| 23853 | 658139 | 09/07/2023 | 904067 | 10,524.41 | EMERGENCY SERVICES LLC | (4) Upfits for 2023 Ford Police Interceptors | 6660-2970-979.000 | Equipment Revolving | 10,524.41 | 10 Board Approved/Budgeted |
| CAC AUG 23 ER | 658091 | 08/31/2023 | 903683 | 35.00 | EMILY JOY RATLEDGE | FY23 Consumer Advisory Committee Stipend For 8/09/2023 for ER | 2220-7777-864.000 | HealthWest | 35.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB054627.0136 | 657229 | 08/17/2023 | 903246 | 50.34 | JUROR | Juror 54627 Dates 08/15/2023-08/16/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 12.84 | |
| August 2023 LW | 654027 | 08/17/2023 | 903164 | 764.00 | ENGEL GROUP LLC | HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442 | 2220-7777-801.000 | HealthWest | 764.00 | 8 AuthoritativeOrder/JudgeApp |
| September 2023 LW | 657594 | 08/24/2023 | 903595 | 764.00 | ENGEL GROUP LLC | HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442 | 2220-7777-801.000 | HealthWest | 764.00 | 8 AuthoritativeOrder/JudgeApp |
| A1361154 | 658340 | 09/07/2023 | 904068 | 1,733.49 | ENGINEERED PROTECTION SYSTEMS | Old Jail & HOJ / Monitoring Services 10/01/23 - 12/31/23 | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 866.75 | 3 Discount Not Lost/Penalty |
| | | | | | | | 1010-0271-931.050 | County Jail Building-Old | 866.74 | |
| J405236 | 657871 | 08/31/2023 | 903752 | 1,655.00 | ENGINEERED PROTECTION SYSTEMS | Access Control Install - Oak Street | 1010-0301-801.000 | Sheriff Operations | 1,655.00 | 10 Board Approved/Budgeted |
| A1361153 | 658338 | 09/07/2023 | 904068 | 2,135.19 | ENGINEERED PROTECTION SYSTEMS | Jail / Monitoring Services 10/01/23 - 12/31/23 | 1010-0270-931.050 | County Jail Building 2015 | 2,135.19 | 3 Discount Not Lost/Penalty |
| A1356211 | 656849 | 08/17/2023 | 903165 | 61.80 | ENGINEERED PROTECTION SYSTEMS | FY23 Alarm system monitoring service agreement 09/01/23-11/30/23 | 2220-7777-801.000 | HealthWest | 61.80 | 8 AuthoritativeOrder/JudgeApp |
| J405183 | 656898 | 08/17/2023 | 903020 | 1,278.00 | ENGINEERED PROTECTION SYSTEMS | HOJ / Front Door & Panic Button Lock | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 1,278.00 | 3 Discount Not Lost/Penalty |
| 5743002 | 656918 | 08/17/2023 | 903020 | 110.00 | ENGINEERED PROTECTION SYSTEMS | 1029047300/Service call for false alarm | 5810-0536-801.000 | Airport | 110.00 | 11 County Administrator App |
| A1356947 | 656724 | 08/17/2023 | 903020 | 2,113.56 | ENGINEERED PROTECTION SYSTEMS | JDC, Notifier System Monitoring/Inspections 9/1/23-8/31/24 | 2920-0661-818.000 | Child Care Fund | 2,113.56 | 8 AuthoritativeOrder/JudgeApp |
| 5745098 | 657916 | 08/31/2023 | 903752 | 110.00 | ENGINEERED PROTECTION SYSTEMS | Jail / Troubleshoot System | 1010-0270-931.050 | County Jail Building 2015 | 110.00 | 3 Discount Not Lost/Penalty |
| 125776 | 657385 | 08/24/2023 | 903466 | 1,465.56 | ENGINEERING SUPPLY & IMAGING | Community Promotion | 2210-6405-902.020 | Public Health | 1,465.56 | 3 Discount Not Lost/Penalty |
| 125947 | 658322 | 09/07/2023 | 904069 | 324.38 | ENGINEERING SUPPLY & IMAGING | Plotter Paper GIS | 6680-0258-729.000 | Information Technology | 324.38 | 11 County Administrator App |
| FBN4816346 | 656811 | 08/17/2023 | 903021 | 444.95 | ENTERPRISE FLEET MGMT INC | Lease payment - county vehicle | 2080-0691-944.000 | Parks | 444.95 | 10 Board Approved/Budgeted |
| FBN4816282 | 657722 | 08/31/2023 | 903753 | 2,002.56 | ENTERPRISE FLEET MGMT INC | FY23 Public Health vehicle leases | 2210-many-944.000 | Public Health | 2,002.56 | 10 Board Approved/Budgeted |
| RSTC 8/14/23 BG | 657131 | 08/21/2023 | 903320 | 37.47 | ENTERPRISE RENT-A-CAR | Circuit Court Restitution; 8/14/23 | 1010-0000-271.500 | Restitutions Payable-Circuit Ct | 37.47 | 8 AuthoritativeOrder/JudgeApp |
| 955642 | 658116 | 09/07/2023 | 904070 | 4,727.50 | EQ - THE ENVIRONMENTAL QUALITY COMP | July 2023 Collection Events & Summer Clean Out | 5710-0527-801.000 | Solid Waste Management | 4,727.50 | 8 AuthoritativeOrder/JudgeApp |
| PAY APP 04 4287-01 | 657525 | 08/24/2023 | 903467 | 657,512.71 | ERHARDT CONSTRUCTION COMPANY | Hall of Justice Renovation Project Curtainwall | 2851-6736-975.002 | American Rescue Plan Act | 657,512.71 | 10 Board Approved/Budgeted |
| JPB052424.0136 | 660016 | 09/08/2023 | 904201 | 18.80 | JUROR | Juror 52424 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 3.80 | |
| JPB090444.0136 | 659990 | 09/08/2023 | 904202 | 23.91 | JUROR | Juror 90444 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 8.91 | |
| 1912 | 657012 | 08/17/2023 | 903166 | 1,977.83 | ERIC WELLER | FY23 HWR event shirts | 2220-7777-729.000 | HealthWest | 1,977.83 | 11 County Administrator App |
| RSTC 8/14/23 SM | 657132 | 08/21/2023 | 903321 | 125.00 | ESTATE OF DOLORES BALDWIN | Circuit Court Restitution; 8/14/23 | 1010-0000-271.500 | Restitutions Payable-Circuit Ct | 125.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 8/14/23 BB | 657133 | 08/21/2023 | 903322 | 40.00 | ESTATE OF JON STEVENS | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 40.00 | 8 AuthoritativeOrder/JudgeApp |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|--------------------|--------|------------|--------|-----------|-------------------------------------|--|-------------------|----------------------------------|------------|-------------------------------|
| RSTC 8/14/23 SB | 657134 | 08/21/2023 | 903323 | 25.00 | ESTATE OF RONALD WOODRING | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8 AuthoritativeOrder/JudgeApp |
| 08232023E5 | 657939 | 08/28/2023 | 903647 | 6.20 | WITNESS | Witness: State vs DMC | 1010-0229-825.010 | Prosecutor | 6.20 | 8 AuthoritativeOrder/JudgeApp |
| EWP FSR July 2023 | 656886 | 08/17/2023 | 903167 | 8,148.00 | EVERY WOMAN'S PLACE | FY23 Women and family specialty services SUD | 2220-7777-832.020 | HealthWest | 8,148.00 | 8 AuthoritativeOrder/JudgeApp |
| 906062243 | 658421 | 09/07/2023 | 904071 | 16,409.61 | EWT HOLDINGS III CORP | Calcium Nitrate Solution RFQ 22-2465 | 5920-5060-768.000 | Resource Recovery Center | 16,409.61 | 10 Board Approved/Budgeted |
| 906062239 | 658423 | 09/07/2023 | 904071 | 12,353.11 | EWT HOLDINGS III CORP | Calcium Nitrate Solution RFQ 22-2465 | 5920-5060-768.000 | Resource Recovery Center | 12,353.11 | 10 Board Approved/Budgeted |
| EOB 3980 | 657625 | 08/24/2023 | 903596 | 51,646.62 | FA-HO-LO FAMILY INC | FY23 Wolf Lake Foster Care Home | 2220-7777-801.110 | HealthWest | 51,646.62 | 8 AuthoritativeOrder/JudgeApp |
| 13381 | 657011 | 08/17/2023 | 903022 | 23,788.50 | FAHEY SCHULTZ BURZYCH RHODES PLC | 433 Drains DOR 2023 | 8010-many-829.000 | Drain Fund | 23,788.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 8020-0000-067.xxx | Revolving Drain Fund | 8,726.77 | |
| | | | | | | | 8010-0000-214.802 | Drain Fund | (8,726.77) | |
| 12986 | 656728 | 08/17/2023 | 903022 | 3,800.00 | FAHEY SCHULTZ BURZYCH RHODES PLC | Legal Services-for Users Committee-FY23 | 5920-5040-804.020 | Resource Recovery Center | 3,800.00 | 10 Board Approved/Budgeted |
| MRM 062023 | 657547 | 08/24/2023 | 903597 | 30,022.30 | FAMILY OUTREACH CENTER, INC. | FY23-Substance Use Disorder Services | 2220-7777-832.016 | HealthWest | 30,022.30 | 8 AuthoritativeOrder/JudgeApp |
| FOC MCJ July 2023 | 657545 | 08/24/2023 | 903597 | 13,282.71 | FAMILY OUTREACH CENTER, INC. | FY23-Substance Use Disorder Services | 2220-7777-832.016 | HealthWest | 13,282.71 | 8 AuthoritativeOrder/JudgeApp |
| MRM 072023 | 657546 | 08/24/2023 | 903597 | 30,022.30 | FAMILY OUTREACH CENTER, INC. | FY23-Substance Use Disorder Services | 2220-7777-832.016 | HealthWest | 30,022.30 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 127994-128007 | 657084 | 08/21/2023 | 903280 | 200.00 | FARM BUREAU INSURANCE AGENCY | Juvenile Court Restitution; 8/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 200.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 8/14/23 SH | 657135 | 08/21/2023 | 903324 | 400.00 | FARM BUREAU INSURANCE AGENCY | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 400.00 | 8 AuthoritativeOrder/JudgeApp |
| MIMUS303670 | 656584 | 08/17/2023 | 903023 | 57.74 | FASTENAL COMPANY | Marquette / Screws & Washers | 6355-0240-931.050 | Marquette Campus | 57.74 | 3 Discount Not Lost/Penalty |
| MIMUS303890 | 657926 | 08/31/2023 | 903754 | 516.10 | FASTENAL COMPANY | Various County Sites / Trash Bags | 1010-0265-776.000 | Michael E. Kobza Hall of Justice | 42.99 | 3 Discount Not Lost/Penalty |
| | | | | | | | 2920-0660-776.000 | Child Care Fund | 8.06 | |
| | | | | | | | 2920-0662-776.000 | Child Care Fund | 16.13 | |
| | | | | | | | 1010-0270-931.050 | County Jail Building 2015 | 42.99 | |
| | | | | | | | 6340-0241-776.000 | Bldg A-Johnny O. Harris | 32.26 | |
| | | | | | | | 6340-0248-776.000 | Bldg H-Stark Hall | 32.25 | |
| | | | | | | | 6340-0247-776.000 | Bldg G-Central Services | 32.26 | |
| | | | | | | | 2300-0274-776.000 | Accommodations Tax | 32.26 | |
| | | | | | | | 2970-6493-776.000 | Mental Health Buildings | 32.26 | |
| | | | | | | | 2300-0273-776.000 | Accommodations Tax | 43.02 | |
| | | | | | | | 6340-0245-776.000 | Bldg E-Jewell Bldg (formerly | 32.26 | |
| | | | | | | | 5880-0589-931.050 | Muskegon Area Transit System | 32.26 | |
| | | | | | | | 1010-0268-776.000 | Oak Ave. Building | 32.26 | |
| | | | | | | | 2970-6494-776.000 | Mental Health Buildings | 32.26 | |
| | | | | | | | 6340-0243-776.000 | Bldg C-Treas/Equal/RoD | 32.26 | |
| | | | | | | | 6340-0246-776.000 | Bldg F-Veterans Center | 32.26 | |
| | | | | | | | 2920-0659-776.000 | Child Care Fund | 8.06 | |
| 19480750-R4 | 658431 | 09/07/2023 | 904072 | 536.99 | FBM HOLDINGS LLC | Family & Medical Leave Handbook | 1010-0226-957.000 | Human Resources | 536.99 | 11 County Administrator App |
| 19480741-R4 | 658429 | 09/07/2023 | 904072 | 536.99 | FBM HOLDINGS LLC | ADA Compliance Guide | 1010-0226-759.000 | Human Resources | 536.99 | 11 County Administrator App |
| 19480761-R4 | 658430 | 09/07/2023 | 904072 | 536.99 | FBM HOLDINGS LLC | Fair Labor Standards Handbook for Public Employees | 1010-0226-957.000 | Human Resources | 536.99 | 11 County Administrator App |
| 8-225-49296 | 657985 | 08/31/2023 | 903755 | 97.92 | FEDERAL EXPRESS | Postage | 2210-6712-730.000 | Public Health | 97.92 | 3 Discount Not Lost/Penalty |
| 8-233-03177 | 658312 | 09/07/2023 | 904073 | 455.82 | FEDERAL EXPRESS | Postage for fit test machine recalibration | 2210-6114-730.000 | Public Health | 455.82 | 3 Discount Not Lost/Penalty |
| 8-210-70554 | 656661 | 08/17/2023 | 903024 | 212.45 | FEDERAL EXPRESS | Postage | 2210-6710-730.000 | Public Health | 212.45 | 3 Discount Not Lost/Penalty |
| RSTJ 127987,128166 | 657085 | 08/21/2023 | 903281 | 25.00 | FEDERICO FLORES JR | Juvenile Court Restitution; 8/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 25.00 | 8 AuthoritativeOrder/JudgeApp |
| 6939705 | 656699 | 08/17/2023 | 903025 | 217.03 | FERGUSON ENTERPRISES, INC. | Marquette / Plumbing Parts | 6355-0240-931.050 | Marquette Campus | 217.03 | 3 Discount Not Lost/Penalty |
| 6948026 | 657273 | 08/24/2023 | 903469 | 91.51 | FERGUSON ENTERPRISES, INC. | Jail / Plumbing Parts | 1010-0270-931.050 | County Jail Building 2015 | 91.51 | 3 Discount Not Lost/Penalty |
| 0180678 | 657373 | 08/24/2023 | 903468 | 15,275.20 | FERGUSON ENTERPRISES, INC. | Water Meters | 5910-0546-747.015 | Regional Water System | 7,637.60 | 10 Board Approved/Budgeted |
| | | | | | | | 5910-0552-747.015 | Regional Water System | 7,637.60 | |
| 08212023FB | 657940 | 08/28/2023 | 903648 | 6.40 | WITNESS | Witness: State vs NAF | 1010-0229-825.010 | Prosecutor | 6.40 | 8 AuthoritativeOrder/JudgeApp |
| 165881216 | 658426 | 09/07/2023 | 904074 | 8,119.09 | FIDELITY SECURITY LIFE INSURANCE CO | 08/23 Vision Premium | 6770-0222-910.000 | Insurance | 8,119.09 | 5 Insurance Payments |
| 165861621 | 658427 | 09/07/2023 | 904074 | 0.88 | FIDELITY SECURITY LIFE INSURANCE CO | 08/23 Vision Premium | 6770-0222-910.000 | Insurance | 0.88 | 5 Insurance Payments |
| 2794 | 658120 | 09/07/2023 | 904075 | 2,730.50 | FIELD TECHNOLOGY SERVICES | Clean Cell 2 Gap Ditches & Catch Basins | 5710-0526-802.000 | Solid Waste Management | 2,730.50 | 11 County Administrator App |
| 2795 | 658119 | 09/07/2023 | 904075 | 1,686.69 | FIELD TECHNOLOGY SERVICES | Site Maintenance 8/1/23-8/15/23 | 5710-0526-801.000 | Solid Waste Management | 1,686.69 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 8/14/23 GB | 657136 | 08/21/2023 | 903325 | 75.00 | FIFTH THIRD BANK | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 75.00 | 8 AuthoritativeOrder/JudgeApp |
| 23-002045-PZ | 656620 | 08/17/2023 | 903026 | 9,999.00 | FIFTH THIRD BANK, NATIONAL ASSOCIAT | Dist Surplus-3120 Mona St | 7010-0000-255.101 | Escrow Deposit held by County | 9,999.00 | 7 Pass-Through Funds |
| 305100 | 657923 | 08/31/2023 | 903756 | 426.50 | FIRE FIGHTER SALES & SERVICE INC | JDC / Kitchen Fire Suppression Inspection | 2920-0661-936.000 | Child Care Fund | 426.50 | 11 County Administrator App |
| 304944 | 657079 | 08/24/2023 | 903470 | 180.00 | FIRE FIGHTER SALES & SERVICE INC | HQJ / Clean Agent System Inspection | 1010-0265-936.000 | Michael E. Kobza Hall of Justice | 180.00 | 11 County Administrator App |
| RSTC 8/14/23 AS | 657137 | 08/21/2023 | 903326 | 106.50 | FIREHOUSE GUITARS | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 106.50 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3960 | 657577 | 08/24/2023 | 903598 | 63,587.92 | FLATROCK MANOR INC | FY23 Specialized Residential Services | 2220-7777-801.110 | HealthWest | 63,587.92 | 8 AuthoritativeOrder/JudgeApp |
| JPB048118.0136 | 659995 | 09/08/2023 | 904203 | 17.36 | JUROR | Juror 48118 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 2.36 | |
| FOP FLS 09/01/23 | 658171 | 08/31/2023 | 903757 | 708.87 | FOP #99/FLS | Employee deduction 09/01/2023 | 7040-0000-285.105 | Imprest Payroll Fund | 708.87 | 7 Pass-Through Funds |
| 1775492 | 658492 | 09/07/2023 | 904162 | 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 |
| 1775394 | 656887 | 08/17/2023 | 903168 | 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 |
| 66823 | 658387 | 09/07/2023 | 904076 | 600.00 | FORENSIC FLUIDS LABORATORIES INC | SAMHSA; Drug Test Kits | 1172-1375-740.000 | Adult Drug Treatment Court | 600.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3989 | 658111 | 08/31/2023 | 903684 | 31,279.00 | FOREST VIEW PSYCHIATRIC HOSPITAL | FY23 Inpatient care services | 2220-7777-802.050 | HealthWest | 6,054.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 2220-7777-802.050 | HealthWest | 25,225.00 | |
| EOB 3916 | 656828 | 08/17/2023 | 903169 | 21,189.00 | FOREST VIEW PSYCHIATRIC HOSPITAL | FY23 Inpatient care services | 2220-7777-802.050 | HealthWest | 21,189.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 4032 | 658470 | 09/07/2023 | 904163 | 5,045.00 | FOREST VIEW PSYCHIATRIC HOSPITAL | FY23 Inpatient care services | 2220-7777-802.050 | HealthWest | 5,045.00 | 8 AuthoritativeOrder/JudgeApp |
| 862633 | 656807 | 08/17/2023 | 903027 | 35,081.48 | FOSTER, SWIFT, COLLINS & SMITH PC | 06/23 Corporate Counsel | 1010-0131-829.000 | Circuit Court | 850.00 | 10 Board Approved/Budgeted |
| | | | | | | | 1010-0136-829.000 | District Court | 600.00 | |
| | | | | | | | 1010-0210-829.000 | Corporate Counsel | 14,846.50 | |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|--------|-----------|-------------------------------------|---|---------------------------|----------------------------------|-----------|-------------------------------|
| | | | | | | | 2080-0691-829.000 | Parks | 200.00 | |
| | | | | | | | 2210-6199-829.000 | Public Health | 375.00 | |
| | | | | | | | 2220-7777-829.000 | HealthWest | 4,821.60 | |
| | | | | | | | 5110-1020-829.000 | Tax Forfeitures | 5,538.38 | |
| | | | | | | | 5710-0526-829.000 | Solid Waste Management | 1,150.00 | |
| | | | | | | | 5810-0536-829.000 | Airport | 4,075.00 | |
| | | | | | | | 5910-0546-829.000 | Regional Water System | 350.00 | |
| | | | | | | | 5910-0552-829.000 | Regional Water System | 250.00 | |
| | | | | | | | 5920-5040-829.000 | Resource Recovery Center | 850.00 | |
| | | | | | | | 6770-0203-829.000 | Insurance | 850.00 | |
| | | | | | | | 8412-8673-829.000 | Lake Level District-Silver Creek | 325.00 | |
| 0131628-IN | 658566 | 09/07/2023 | 904077 | 70,287.00 | FOUNDERS 3 MANAGEMENT COMPANY | FY23 Professional Management Services September 2023 | 5810-0536-801.000 | Airport | 70,287.00 | 10 Board Approved/Budgeted |
| 0124539-IN | 658045 | 08/31/2023 | 903758 | 2,729.70 | FOUNDERS 3 MANAGEMENT COMPANY | Grasshopper phone | 5810-0536-851.000 | Airport | 38.54 | 10 Board Approved/Budgeted |
| | | | | | | Fuel Tank parts | 5810-0536-778.000 | Airport | 29.85 | |
| | | | | | | 4920 Door repair | 5810-0537-931.050 | Airport | 55.16 | |
| | | | | | | Plasma cutter | 5810-0536-777.000 | Airport | 550.00 | |
| | | | | | | Fuel tank repairs | 5810-0536-778.000 | Airport | 636.00 | |
| | | | | | | Terminal decorations | 5810-0536-777.000 | Airport | 52.55 | |
| | | | | | | Conference and Seminars | 5810-0536-864.000 | Airport | 425.00 | |
| | | | | | | Top Link Cat/County 18 | 5810-0536-777.000 | Airport | 44.99 | |
| | | | | | | Tire chain | 5810-0536-777.000 | Airport | 69.99 | |
| | | | | | | LP Gas | 5810-0536-777.000 | Airport | 68.40 | |
| | | | | | | Diesel transfer pump | 5810-0536-778.000 | Airport | 319.98 | |
| | | | | | | American Flag | 5810-0536-777.000 | Airport | 43.03 | |
| | | | | | | Flagpole light | 5810-0536-777.000 | Airport | 134.88 | |
| | | | | | | Out of service signs | 5810-0536-777.000 | Airport | 57.90 | |
| | | | | | | Coast Guard Flag | 5810-0536-777.000 | Airport | 157.90 | |
| | | | | | | Logitech wireless mouse and keyboard | 5810-0536-777.000 | Airport | 81.53 | |
| | | | | | | Fuel Tank part returned | 5810-0536-777.000 | Airport | (36.00) | |
| 388078 | 656687 | 08/17/2023 | 903028 | 150.00 | FOX POOLS | Refund Hydrant Adapter Deposit | 5910-0548-669.000 | Regional Water System | 150.00 | 7 Pass-Through Funds |
| FOPLC 09/01/23 | 658166 | 08/31/2023 | 903759 | 4,322.00 | FRATERNAL ORDER OF POLICE | Employee deduction 09/01/2023 | 7040-0000-231.120 | Imprest Payroll Fund | 4,322.00 | 7 Pass-Through Funds |
| Assessor PRE Rfd | 657349 | 08/24/2023 | 903471 | 692.54 | Frederick F Grice Sr / Mary J Grice | Assessor PRE Refund for tax year 2020-2022 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 692.54 | 7 Pass-Through Funds |
| 23119 | 656707 | 08/17/2023 | 903029 | 8,250.00 | FREE SPIRIT CONSTRUCTION INC | Repair of the Membrane Roof @ E-Station | 5920-5060-936.000 | Resource Recovery Center | 8,250.00 | 10 Board Approved/Budgeted |
| FC FSR July 2023 | 656823 | 08/17/2023 | 903170 | 2,777.77 | FRESH COAST ALLIANCE | FY23 PA2 SUD recovery support services | 2220-7777-832.019 | HealthWest | 2,777.77 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3935 | 656840 | 08/17/2023 | 903170 | 2,975.67 | FRESH COAST ALLIANCE | FY23-Substance Use Disorder Services | 2220-7777-832.020 | HealthWest | 2,975.67 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3922 | 656830 | 08/17/2023 | 903170 | 2,391.66 | FRESH COAST ALLIANCE | FY23-Substance Use Disorder Services | 2220-7777-832.020 | HealthWest | 2,391.66 | 8 AuthoritativeOrder/JudgeApp |
| 073123 | 656512 | 08/17/2023 | 903030 | 49.50 | FRUITLAND TOWNSHIP | July 2023 local ordinance fines and costs | 7010-0000-216.180 | Township of Fruitland L/O F & | 49.50 | 7 Pass-Through Funds |
| TOCM 444696 | 658518 | 09/07/2023 | 904078 | 1,937.00 | FRUITLAND TOWNSHIP | SUMMER 2023 TAXES | 7010-0000-208.000 | Accounts Payable-Customer | 1,937.00 | 7 Pass-Through Funds |
| 073123 | 656513 | 08/17/2023 | 903031 | 983.57 | FRUITPORT CHARTER TOWNSHIP | July 2023 local ordinance fines and costs | 7010-0000-216.190 | Township of Fruitport L/O F & | 983.57 | 7 Pass-Through Funds |
| I-48753-1 | 656777 | 08/17/2023 | 903032 | 4,500.00 | G & W REFRIGERATION | FY23 DTE EEA Program - 2309 Vincent | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 08212023GM | 657941 | 08/28/2023 | 903649 | 30.60 | WITNESS | Witness: State vs JH | 1010-0229-825.010 | Prosecutor | 30.60 | 8 AuthoritativeOrder/JudgeApp |
| 025267420 | 658328 | 09/07/2023 | 904079 | 145.21 | GALLS PARENT HOLDINGS LLC | Leg Irons (5) | 1010-0355-747.000 | Courtroom Security | 145.21 | 10 Board Approved/Budgeted |
| RSTC 8/14/23 MW | 657140 | 08/21/2023 | 903327 | 117.81 | GARY'S GUNS | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 117.81 | 8 AuthoritativeOrder/JudgeApp |
| ClubINT Train 81723 | 658125 | 08/31/2023 | 903685 | 7,000.00 | GATEWAY HOUSE, INC. | Clubhouse international training for clubhouse staff & one member | 2220-7777-864.000 | HealthWest | 7,000.00 | 11 County Administrator App |
| W48252 | 657705 | 08/24/2023 | 903472 | 4,326.24 | GEC ACQUISITION LLC | Repair Hook on Equip #69 | 5710-0526-936.000 | Solid Waste Management | 4,326.24 | 11 County Administrator App |
| 5019149 | 657138 | 08/24/2023 | 903473 | 10,226.34 | GEI CONSULTANTS OF MICHIGAN PC | Mona Lake Celery Flat Engineering-Grant | 8010-8480-801.000-8480GR1 | Drain Fund | 10,226.34 | 8 AuthoritativeOrder/JudgeApp |
| JPB019466.0136 | 658651 | 09/07/2023 | 903919 | 15.66 | JUROR | Juror 19466 Dates 08/30/2023-08/30/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 0.66 | |
| RSTC 8/14/23 DJ | 657126 | 08/21/2023 | 903328 | 10.00 | GEORGIA CRENSHAW | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 10.00 | 8 AuthoritativeOrder/JudgeApp |
| 1001 | 658389 | 09/07/2023 | 904080 | 4,860.00 | GGA-PC | Architectural services for JDC behavior room | 2920-0152-999.390 | Child Care Fund | 4,860.00 | 8 AuthoritativeOrder/JudgeApp |
| 41076225 | 657855 | 08/31/2023 | 903760 | 1,347.00 | GILLIG LLC | Air dryers Unit 1106 & stock | 5880-0591-775.000 | Muskegon Area Transit System | 1,347.00 | 10 Board Approved/Budgeted |
| 444236 | 657720 | 08/31/2023 | 903761 | 957.20 | GILSON ENGINEERING SALES INC | Digital Display Meters - E Station | 5920-5060-778.200 | Resource Recovery Center | 957.20 | 3 Discount Not Lost/Penalty |
| FINV000016621 | 658329 | 09/07/2023 | 904081 | 7,416.00 | GLOBAL TEL LINK CORPORATION | GTL - VVS Software & Support | 1010-0351-947.100 | Sheriff Jail | 7,416.00 | 10 Board Approved/Budgeted |
| RSTC 8/14/23 DM | 657170 | 08/21/2023 | 903329 | 15.00 | GOLD RECYCLERS | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| INV008097 | 656846 | 08/17/2023 | 903171 | 1,689.20 | GOOD TEMPS INC. | FY23-Temp services-HealthWest | 2220-7777-801.288 | HealthWest | 1,689.20 | 8 AuthoritativeOrder/JudgeApp |
| INV008104 | 657548 | 08/24/2023 | 903599 | 1,097.98 | GOOD TEMPS INC. | FY23-Temp services-HealthWest | 2220-7777-801.288 | HealthWest | 1,097.98 | 8 AuthoritativeOrder/JudgeApp |
| INV008207 | 658516 | 09/07/2023 | 904164 | 1,689.20 | GOOD TEMPS INC. | FY23-Temp services-HealthWest | 2220-7777-801.288 | HealthWest | 1,689.20 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3943 | 657570 | 08/24/2023 | 903600 | 178.64 | GOODWILL INDUSTRIES OF WEST MI INC. | FY23 Vocational Services | 2220-7777-801.105 | HealthWest | 178.64 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3969 | 657583 | 08/24/2023 | 903600 | 2,922.04 | GOODWILL INDUSTRIES OF WEST MI INC. | FY23 Vocational Services | 2220-7777-801.105 | HealthWest | 2,922.04 | 8 AuthoritativeOrder/JudgeApp |
| 00047306062023 | 656486 | 09/07/2023 | 904082 | 14,652.00 | GRAND VALLEY STATE UNIVERSITY | Law Enforcement School | 1203-0321-957.000 | Law Enforcement Programs | 14,652.00 | 10 Board Approved/Budgeted |
| 233042-063023 | 657832 | 08/31/2023 | 903762 | 5,778.71 | GRAND VALLEY STATE UNIVERSITY | Inland Beach Monitoring 2019 4-1-23 thru 6-30-23 | 2210-6201-801.000 | Public Health | 5,778.71 | 10 Board Approved/Budgeted |
| RSTJ 127983,128192, | 657088 | 08/21/2023 | 903282 | 275.00 | GRANGE INSURANCE | Juvenile Court Restitution; 8/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 275.00 | 8 AuthoritativeOrder/JudgeApp |
| 610257173 | 657552 | 08/24/2023 | 903601 | 166.89 | GRANITE TELECOMMUNICATIONS LLC | FY23 POTS Telephone service HW | 2220-7777-851.000 | HealthWest | 166.89 | 2 Utilities & Cellular Phones |
| 610939289 | 657553 | 08/24/2023 | 903601 | 1,996.04 | GRANITE TELECOMMUNICATIONS LLC | FY23 POTS Telephone service HW | 2220-7777-851.000 | HealthWest | 1,996.04 | 2 Utilities & Cellular Phones |
| parks82423greatlakes | 657860 | 08/31/2023 | 903763 | 2,453.06 | GREAT LAKES ENERGY | FY23-Electrical usage for Meinert Park and Pines Campground | 2080-0691-921.000 | Parks | 2,453.06 | 2 Utilities & Cellular Phones |
| 34790398 | 658493 | 09/07/2023 | 904165 | 6,166.60 | GREATAMERICA FINANCIAL SVCS CORP | FY23 copier overages for Healthwest Facilities | 2220-7777-942.000 | HealthWest | 6,166.60 | 10 Board Approved/Budgeted |
| 081723 | 657195 | 08/24/2023 | 903474 | 50.00 | GREATER MUSKEGON JAYCEE'S | Muskegon Area's 3rd Annual Veteran Resource Deployment Fair Sponsor | 1010-0226-864.200 | Human Resources | 50.00 | 11 County Administrator App |
| 2922 | 655254 | 08/17/2023 | 903033 | 1,162.50 | GREEN DOOR MOVING & STORAGE LLC | Move to T Wing | 2210-6198-802.000 | Public Health | 1,162.50 | 11 County Administrator App |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|---------------------|--------|------------|--------|------------|----------------------------------|---|-------------------|----------------------------------|------------|--------------------------------|
| 2838 | 655259 | 08/17/2023 | 903033 | 1,202.50 | GREEN DOOR MOVING & STORAGE LLC | Packing for T-Wing | 2210-6198-802.000 | Public Health | 1,202.50 | 3 Discount Not Lost/Penalty |
| 2023-244974 | 657715 | 08/31/2023 | 903764 | 2,060.00 | GREENSPRING MEDIA LLC | MACVB Guide Ad | 2300-0251-902.000 | Accommodations Tax | 2,060.00 | 11 County Administrator App |
| 2023-244960 | 658039 | 08/31/2023 | 903764 | 1,597.50 | GREENSPRING MEDIA LLC | Fall print ad | 2300-0251-902.000 | Accommodations Tax | 1,597.50 | 11 County Administrator App |
| JPB033789.0136 | 657239 | 08/17/2023 | 903247 | 77.32 | JUROR | Juror 33789 Dates 08/15/2023-08/16/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 39.82 | |
| Hon Pittman 7/31/23 | 656976 | 08/17/2023 | 903034 | 263.94 | Gregory Pittman | GP; CWI Task Force Mtgs; Mileage & Hotel | 2150-0142-871.000 | Family Court | 59.92 | 01 Emp Travel/Training/Payroll |
| | | | | | | | 2150-0149-871.000 | Family Court | 59.92 | |
| | | | | | | | 2150-0142-863.000 | Family Court | 72.05 | |
| | | | | | | | 2150-0149-863.000 | Family Court | 72.05 | |
| EOB 3881 | 655036 | 08/17/2023 | 903172 | (81.60) | GUARDIAN TRAC LLC | FY23 Fiscal Intermediary Services | 2220-7777-801.130 | HealthWest | (81.60) | 8 AuthoritativeOrder/JudgeApp |
| EOB 3954 | 657572 | 08/24/2023 | 903603 | 25,789.10 | GUARDIAN TRAC LLC | FY23 Fiscal Intermediary Services | 2220-7777-801.000 | HealthWest | 25,789.10 | 8 AuthoritativeOrder/JudgeApp |
| Worker's Comp Claim | 657557 | 08/24/2023 | 903602 | 358.00 | GUARDIAN TRAC LLC | FY23 Fiscal Intermediary Services | 2220-7777-801.000 | HealthWest | 358.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 4037 | 658473 | 09/07/2023 | 904166 | 23,931.83 | GUARDIAN TRAC LLC | FY23 Fiscal Intermediary Services | 2220-7777-801.000 | HealthWest | 23,931.83 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3914 | 656826 | 08/17/2023 | 903172 | 26,263.23 | GUARDIAN TRAC LLC | FY23 Fiscal Intermediary Services | 2220-7777-801.130 | HealthWest | 26,263.23 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3942 | 656877 | 08/17/2023 | 903173 | 5,400.00 | GUARDIAN TRAC LLC | FY23 Fiscal Intermediary Services | 2220-7777-801.000 | HealthWest | 5,400.00 | 8 AuthoritativeOrder/JudgeApp |
| GA 72023 | 656878 | 08/17/2023 | 903174 | 200.00 | GUARDIANSHIP & ALTERNATIVES, INC | FY23 CMH Services | 2220-7777-832.015 | HealthWest | 200.00 | 11 County Administrator App |
| PS-00198852 | 657372 | 08/24/2023 | 903475 | 2,327.50 | GUIDEHOUSE INC | ARPA Consulting Services | 2851-6736-803.010 | American Rescue Plan Act | 2,327.50 | 10 Board Approved/Budgeted |
| JPB014667.0131 | 658777 | 09/07/2023 | 903969 | 18.28 | JUROR | Juror 14667 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 3.28 | |
| 64-182499 | 657694 | 08/24/2023 | 903476 | 4,950.00 | HANES COMPANIES INC | 2,200 lbs of MDOT Roadside Seed Mix | 5710-0526-747.000 | Solid Waste Management | 4,950.00 | 3 Discount Not Lost/Penalty |
| JPB019938.0136 | 657237 | 08/17/2023 | 903248 | 94.88 | JUROR | Juror 19938 Dates 08/15/2023-08/16/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 57.38 | |
| EOB 3993 | 658491 | 09/07/2023 | 904167 | 11,723.66 | HARBOR HALL, INC. | FY23-Substance Use Disorder Services | 2220-7777-832.020 | HealthWest | 11,723.66 | 8 AuthoritativeOrder/JudgeApp |
| 23-20 | 658133 | 08/31/2023 | 903765 | 413.29 | HAROLD F CLOSZ III | Visiting Judge for Judge Nolan | 1010-0136-831.000 | District Court | 413.29 | 6 Individual/Small Business |
| VBRD 23-02 | 656736 | 08/17/2023 | 903035 | 413.29 | HAROLD F CLOSZ III | Visiting Judge on 08/09/23 | 1010-0136-831.000 | District Court | 413.29 | 6 Individual/Small Business |
| 23-19 | 657852 | 08/31/2023 | 903765 | 413.29 | HAROLD F CLOSZ III | Visiting Judge 8/23/23 | 1010-0136-831.000 | District Court | 413.29 | 6 Individual/Small Business |
| VBRD 23-03 | 657851 | 08/31/2023 | 903765 | 826.58 | HAROLD F CLOSZ III | Visiting Judge 8/23/23 - 8/24/23 | 1010-0136-831.000 | District Court | 826.58 | 6 Individual/Small Business |
| VBRD 23-01 | 656735 | 08/17/2023 | 903035 | 413.29 | HAROLD F CLOSZ III | Visiting Judge on 08/03/23 | 1010-0136-831.000 | District Court | 413.29 | 6 Individual/Small Business |
| 23-18 | 656734 | 08/17/2023 | 903035 | 413.29 | HAROLD F CLOSZ III | Visiting Judge on 08/08/23 | 1010-0136-831.000 | District Court | 413.29 | 6 Individual/Small Business |
| EOB 3984 | 657626 | 08/24/2023 | 903604 | 6,144.00 | HAVENWYCK HOSPITAL | FY23 Inpatient Services- Cedar Creek Hospital | 2220-7777-802.050 | HealthWest | 6,144.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3947 | 657571 | 08/24/2023 | 903605 | 1,612.00 | HAVENWYCK HOSPITAL | FY23 Inpatient Services- Havenwyck Hospital | 2220-7777-802.050 | HealthWest | 1,612.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 8/14/23 RS | 657172 | 08/21/2023 | 903330 | 107.40 | HAWORTH INC | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 107.40 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 8/14/23 RL | 657173 | 08/21/2023 | 903331 | 100.00 | HEALTHY PANTRY | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| 41 | 658400 | 09/07/2023 | 904083 | 6,950.00 | HEATHER A CASPERSON | FY23 FIG conferences; 8/23 | 2150-0142-802.000 | Family Court | 6,950.00 | 6 Individual/Small Business |
| 0003009583 | 656578 | 08/17/2023 | 903036 | 750.00 | HERALD PUBLISHING COMPANY LLC | FY23 June 2023 Advertising Agency Serv | 2920-0662-902.000 | Child Care Fund | 65.22 | 10 Board Approved/Budgeted |
| | | | | | | | 2150-0142-902.000 | Family Court | 65.22 | |
| | | | | | | | 2220-7777-902.000 | HealthWest | 260.88 | |
| | | | | | | | 1010-0351-902.000 | Sheriff Jail | 97.83 | |
| | | | | | | | 2210-6313-902.000 | Public Health | 97.83 | |
| | | | | | | | 1010-0265-902.000 | Michael E. Kobza Hall of Justice | 32.61 | |
| | | | | | | | 1010-0226-902.000 | Human Resources | 32.61 | |
| | | | | | | | 5880-0587-902.000 | Muskegon Area Transit System | 65.20 | |
| | | | | | | | 5710-0526-902.000 | Solid Waste Management | 32.60 | |
| 0003019417 | 656581 | 08/17/2023 | 903037 | 750.00 | HERALD PUBLISHING COMPANY LLC | FY23 July 2023 Advertising Agency Serv | 2920-0662-902.000 | Child Care Fund | 50.00 | 10 Board Approved/Budgeted |
| | | | | | | | 1010-0171-902.000 | Administration | 25.00 | |
| | | | | | | | 2220-7777-902.000 | HealthWest | 425.00 | |
| | | | | | | | 1010-0351-902.000 | Sheriff Jail | 75.00 | |
| | | | | | | | 1010-0253-902.000 | Treasurer | 25.00 | |
| | | | | | | | 5920-5020-902.000 | Resource Recovery Center | 25.00 | |
| | | | | | | | 2600-2996-902.000 | Indigent Defense Fund | 50.00 | |
| | | | | | | | 5880-0587-902.000 | Muskegon Area Transit System | 25.00 | |
| | | | | | | | 5710-0526-902.000 | Solid Waste Management | 25.00 | |
| | | | | | | | 1010-0215-902.000 | County Clerk | 25.00 | |
| EOB 3928 | 656837 | 08/17/2023 | 903175 | 14,114.30 | HERNANDEZ HOME LLC | FY23 Specialized Residential services | 2220-7777-801.110 | HealthWest | 14,114.30 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3955 | 657573 | 08/24/2023 | 903606 | 220,405.40 | HGA NONPROFIT HOMES | Adult Foster Care, Autism, Supported Employment, SED services | 2220-7777-801.110 | HealthWest | 220,405.40 | 8 AuthoritativeOrder/JudgeApp |
| JPB063195.0136 | 658640 | 09/07/2023 | 903920 | 24.04 | JUROR | Juror 63195 Dates 08/30/2023-08/30/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 9.04 | |
| 68762 | 658074 | 08/31/2023 | 903686 | 1,715.47 | HINMAN LAKE LLC | FY23 Lease & Utilities at Terrace Plaza | 2220-7777-941.000 | HealthWest | 1,715.47 | 8 AuthoritativeOrder/JudgeApp |
| 68790 | 658075 | 08/31/2023 | 903686 | 10,238.91 | HINMAN LAKE LLC | FY23 Lease & Utilities at Terrace Plaza | 2220-7777-941.000 | HealthWest | 10,238.91 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 8/14/23 ST | 657176 | 08/21/2023 | 903332 | 200.00 | HOME DEPOT | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 200.00 | 8 AuthoritativeOrder/JudgeApp |
| 5264431070 | 657842 | 08/31/2023 | 903766 | 6,792.00 | HONEYWELL INTERNATIONAL INC | Various Depts / Service Agreement 7/1/23 - 6/30/24 | 2970-6493-931.050 | Mental Health Buildings | 345.03 | 3 Discount Not Lost/Penalty |
| | | | | | | | 6340-0241-931.050 | Bldg A-Johnny O. Harris | 211.91 | |
| | | | | | | | 6340-0242-931.050 | Bldg B-Training Center | 251.30 | |
| | | | | | | | 6340-0243-931.050 | Bldg C-Treas/Equal/RoD | 225.50 | |
| | | | | | | | 6340-0244-931.050 | Bldg D-Health Dept | 300.21 | |
| | | | | | | | 6340-0245-931.050 | Bldg E-Jewell Bldg (formerly | 145.35 | |
| | | | | | | | 6340-0246-931.050 | Bldg F-Veterans Center | 201.72 | |
| | | | | | | | 6340-0247-931.050 | Bldg G-Central Services | 218.70 | |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|--------|------------|-------------------------------------|--|-------------------|----------------------------------|-----------|--------------------------------|
| | | | | | | | 6340-0248-931.050 | Bldg H-Stark Hall | 368.13 | |
| | | | | | | | 6340-0249-931.050 | Bldg I-Facilities Management | 45.51 | |
| | | | | | | | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 1,866.44 | |
| | | | | | | | 1010-0268-931.050 | Oak Ave. Building | 393.94 | |
| | | | | | | | 1010-0271-931.050 | County Jail Building-Old | 658.82 | |
| | | | | | | | 1010-0270-931.050 | County Jail Building 2015 | 1,469.79 | |
| | | | | | | | 2300-0274-931.050 | Accommodations Tax | 89.65 | |
| 5264452463 | 657919 | 08/31/2023 | 903766 | 1,348.52 | HONEYWELL INTERNATIONAL INC | Jail / Replaced Communication Card | 1010-0270-931.050 | County Jail Building 2015 | 1,348.52 | 10 Board Approved/Budgeted |
| Travel reimb J Nolan | 658521 | 09/07/2023 | 904084 | 191.15 | HONORABLE GEOFFREY NOLAN | Exprmb travel reimb MI District Judges assoc 08/22/23 | 1010-0136-863.000 | District Court | 158.75 | 01 Emp Travel/Training/Payroll |
| | | | | | | | 1010-0136-871.000 | District Court | 32.40 | |
| EOB 3990 | 658097 | 08/31/2023 | 903687 | 107,196.51 | HOPE NETWORK BEHAVIORAL HEALTH SERV | FY23 Specialized residential setting | 2220-7777-801.000 | HealthWest | 58,533.58 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 2220-7777-801.110 | HealthWest | 48,662.93 | |
| 21938 | 658390 | 09/07/2023 | 904085 | 782.00 | HSL ACQUISITIONS | ATM Safe Lock Repair | 1010-0292-936.261 | Law Library | 782.00 | 8 AuthoritativeOrder/JudgeApp |
| VR LW 71223 | 658103 | 08/31/2023 | 903688 | 11.94 | Humana | FY23 Vendor refund for Humana VR LW 7/12/2023 | 2220-7000-636.300 | HealthWest | 11.94 | 7 Pass-Through Funds |
| 08102023HK | 657149 | 08/17/2023 | 903219 | 7.34 | WITNESS | Witness: State vs BE | 1010-0229-825.010 | Prosecutor | 7.34 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3957 | 658514 | 09/07/2023 | 904168 | 18,081.00 | HURLEY MEDICAL CENTER | FY23 SCA for consumer 06/09/2023-06/29/2023 | 2220-7777-802.050 | HealthWest | 18,081.00 | 8 AuthoritativeOrder/JudgeApp |
| 792195 | 656966 | 08/17/2023 | 903038 | 128.50 | ICLE | MI Drunk Driving Law & Practice update | 1010-0136-981.010 | District Court | 128.50 | 11 County Administrator App |
| 281195 | 658339 | 09/07/2023 | 904086 | 19,790.00 | ID NETWORKS INC | LiveScan Desktop | 1010-0351-978.000 | Sheriff Jail | 19,790.00 | 10 Board Approved/Budgeted |
| I130632071 | 657036 | 08/17/2023 | 903039 | 5,454.00 | INFINISOURCE, INC. | COBRA Notices Admin | 6770-0203-801.000 | Insurance | 5,454.00 | 5 Insurance Payments |
| I130544322 | 656623 | 08/17/2023 | 903039 | 259.00 | INFINISOURCE, INC. | FBA Monthly Admin Service July 2023 | 6770-0203-801.000 | Insurance | 259.00 | 5 Insurance Payments |
| IV0102621 | 658145 | 09/07/2023 | 904087 | 571.85 | INSECT SHIELD LLC | Insect Shield Crew Tick Socks | 5920-5040-746.000 | Resource Recovery Center | 571.85 | 11 County Administrator App |
| 2500599-0 | 656543 | 08/17/2023 | 903040 | 577.44 | INTEGRITY BUSINESS SOLUTIONS LLC | Office Supplies | 2600-2996-729.000 | Indigent Defense Fund | 577.44 | 10 Board Approved/Budgeted |
| 2500191 | 656792 | 08/17/2023 | 903041 | 90.14 | INTEGRITY BUSINESS SOLUTIONS LLC | Office Supplies | 1010-0305-729.000 | Sheriff Administration | 90.14 | 10 Board Approved/Budgeted |
| 2494350-0 | 658444 | 09/07/2023 | 904169 | 161.85 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 Terrace St youth rubber bands, clips and laminate pouches. | 2220-7777-729.000 | HealthWest | 161.85 | 10 Board Approved/Budgeted |
| 2496775-0 | 658447 | 09/07/2023 | 904169 | 323.28 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 Clubhouse Gloves, coffee, mops envelopes labels & soaps | 2220-7777-729.000 | HealthWest | 323.28 | 10 Board Approved/Budgeted |
| 2501259-0 | 658455 | 09/07/2023 | 904169 | 25.67 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 Terrace Plaza Pens and notebooks | 2220-7777-729.000 | HealthWest | 25.67 | 10 Board Approved/Budgeted |
| 2505524-0 | 658458 | 09/07/2023 | 904169 | 161.85 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 Terrace St Toilet paper, soap and garbage bags | 2220-7777-729.000 | HealthWest | 161.85 | 10 Board Approved/Budgeted |
| 2500189 | 656794 | 08/17/2023 | 903041 | 20.31 | INTEGRITY BUSINESS SOLUTIONS LLC | Office Supplies | 1010-0351-729.000 | Sheriff Jail | 20.31 | 10 Board Approved/Budgeted |
| 2501106-0 | 656797 | 08/17/2023 | 903041 | 137.07 | INTEGRITY BUSINESS SOLUTIONS LLC | Circ Ct C; Envelopes, Tape, Markers | 2150-0142-729.000 | Family Court | 68.54 | 10 Board Approved/Budgeted |
| | | | | | | | 2150-0149-729.000 | Family Court | 68.53 | |
| 2501250-0 | 656806 | 08/17/2023 | 903041 | 129.97 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 1010-0136-729.000 | District Court | 129.97 | 10 Board Approved/Budgeted |
| 2502938-0 | 657347 | 08/24/2023 | 903478 | 19.50 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies VR | 1010-0215-729.000 | County Clerk | 19.50 | 10 Board Approved/Budgeted |
| 2503956-0 | 657384 | 08/24/2023 | 903478 | 479.56 | INTEGRITY BUSINESS SOLUTIONS LLC | Office Supplies | 2210-6413-729.000 | Public Health | 479.56 | 10 Board Approved/Budgeted |
| 2501220-0 | 657387 | 08/24/2023 | 903478 | 63.68 | INTEGRITY BUSINESS SOLUTIONS LLC | Probate; Paper, Kleenex | 1010-0148-729.000 | Probate Court | 63.68 | 10 Board Approved/Budgeted |
| 2500709-00 | 657653 | 08/31/2023 | 903767 | 49.97 | INTEGRITY BUSINESS SOLUTIONS LLC | Office Supplies | 1010-0236-729.000 | Register of Deeds | 49.97 | 10 Board Approved/Budgeted |
| 2501112 | 656791 | 08/17/2023 | 903041 | 25.88 | INTEGRITY BUSINESS SOLUTIONS LLC | Office Supplies | 1010-0305-729.000 | Sheriff Administration | 25.88 | 10 Board Approved/Budgeted |
| 2501345-0 | 656805 | 08/17/2023 | 903041 | 22.58 | INTEGRITY BUSINESS SOLUTIONS LLC | File folders for jury clerk | 1010-0136-729.000 | District Court | 22.58 | 10 Board Approved/Budgeted |
| 2502349 | 658157 | 09/07/2023 | 904089 | 293.90 | INTEGRITY BUSINESS SOLUTIONS LLC | Office Supplies | 1010-0351-729.000 | Sheriff Jail | 293.90 | 10 Board Approved/Budgeted |
| 2490371-0 | 658443 | 09/07/2023 | 904169 | 64.72 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 TAT batteries | 2220-7777-729.000 | HealthWest | 64.72 | 10 Board Approved/Budgeted |
| 2496768-0 | 658446 | 09/07/2023 | 904169 | 282.02 | INTEGRITY BUSINESS SOLUTIONS LLC | Terrace Plaza Stapler, paper pads, high lighters, dividers, binders, markers | 2220-7777-729.000 | HealthWest | 282.02 | 10 Board Approved/Budgeted |
| 2497193-0 | 658449 | 09/07/2023 | 904169 | 151.04 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 Terrace St garbage bags multiple sizes | 2220-7777-729.000 | HealthWest | 151.04 | 10 Board Approved/Budgeted |
| 2501058-0 | 658452 | 09/07/2023 | 904169 | 34.28 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 Terrace Plaza mouse pad and binder. | 2220-7777-729.000 | HealthWest | 34.28 | 10 Board Approved/Budgeted |
| 2507154-0 | 658460 | 09/07/2023 | 904169 | 236.87 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 CRU kleenex and toilet paper | 2220-7777-729.000 | HealthWest | 236.87 | 10 Board Approved/Budgeted |
| 2502931-0 | 657352 | 08/24/2023 | 903478 | 19.50 | INTEGRITY BUSINESS SOLUTIONS LLC | Office Supplies CCR | 1010-0216-729.000 | Circuit Court Records | 19.50 | 10 Board Approved/Budgeted |
| 2501106-1 | 657386 | 08/24/2023 | 903478 | 10.94 | INTEGRITY BUSINESS SOLUTIONS LLC | Circ Ct C; Tape | 2150-0142-729.000 | Family Court | 5.47 | 10 Board Approved/Budgeted |
| | | | | | | | 2150-0149-729.000 | Family Court | 5.47 | |
| 2502550-0 | 657392 | 08/24/2023 | 903477 | 236.87 | INTEGRITY BUSINESS SOLUTIONS LLC | Check paper | 1010-0201-729.000 | Accounting | 236.87 | 10 Board Approved/Budgeted |
| 2494350-1 | 658445 | 09/07/2023 | 904169 | 62.34 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 Terrace St youth tape | 2220-7777-729.000 | HealthWest | 62.34 | 10 Board Approved/Budgeted |
| 2496775-1 | 658448 | 09/07/2023 | 904169 | 65.00 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 Clubhouse Gloves | 2220-7777-729.000 | HealthWest | 65.00 | 10 Board Approved/Budgeted |
| 2499189-0 | 658451 | 09/07/2023 | 904169 | 150.20 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 MHC laminate sheets | 2220-7777-729.000 | HealthWest | 150.20 | 10 Board Approved/Budgeted |
| 2502933-0 | 658454 | 09/07/2023 | 904169 | 199.88 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 Terrace Plaza Paper | 2220-7777-729.000 | HealthWest | 199.88 | 10 Board Approved/Budgeted |
| 2502315-0 | 658457 | 09/07/2023 | 904169 | 38.59 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 MHC labels | 2220-7777-729.000 | HealthWest | 38.59 | 10 Board Approved/Budgeted |
| 2500074-0 | 658242 | 09/07/2023 | 904088 | 224.85 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies-State Prob | 1010-0151-729.000 | State Probation | 224.85 | 10 Board Approved/Budgeted |
| 2497410-0 | 655230 | 08/24/2023 | 903478 | 333.95 | INTEGRITY BUSINESS SOLUTIONS LLC | Paper & office supplies | 1010-0136-729.000 | District Court | 333.95 | 10 Board Approved/Budgeted |
| 2500190 | 656793 | 08/17/2023 | 903041 | 676.05 | INTEGRITY BUSINESS SOLUTIONS LLC | Office Supplies | 1010-0351-729.000 | Sheriff Jail | 676.05 | 10 Board Approved/Budgeted |
| 2501839-0 | 658244 | 09/07/2023 | 904088 | 133.34 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies-State Prob | 1010-0151-729.000 | State Probation | 133.34 | 10 Board Approved/Budgeted |
| 2474066-0 | 658442 | 09/07/2023 | 904169 | 29.38 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 TAT Paper pads, folders and pens. | 2220-7777-729.000 | HealthWest | 29.38 | 10 Board Approved/Budgeted |
| 2497202-0 | 658450 | 09/07/2023 | 904169 | 715.56 | INTEGRITY BUSINESS SOLUTIONS LLC | MHC Paper, paper towels, pens, legal pads, correction tape, & post it notes | 2220-7777-729.000 | HealthWest | 715.56 | 10 Board Approved/Budgeted |
| 2501058-1 | 658453 | 09/07/2023 | 904169 | 101.70 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 MHC cups | 2220-7777-729.000 | HealthWest | 101.70 | 10 Board Approved/Budgeted |
| 2501991-0 | 658456 | 09/07/2023 | 904169 | 136.19 | INTEGRITY BUSINESS SOLUTIONS LLC | FY23 CRU sugar, creamer and tissue | 2220-7777-729.000 | HealthWest | 136.19 | 10 Board Approved/Budgeted |
| 2505747-0 | 658459 | 09/07/2023 | 904169 | 499.70 | INTEGRITY BUSINESS SOLUTIONS LLC | MHC Paper, paper towels, pens, legal pads, correction tape, & post it notes | 2220-7777-729.000 | HealthWest | 499.70 | 10 Board Approved/Budgeted |
| 2503176 | 658158 | 09/07/2023 | 904089 | 38.31 | INTEGRITY BUSINESS SOLUTIONS LLC | Office Supplies | 1010-0355-729.000 | Courtroom Security | 38.31 | 10 Board Approved/Budgeted |
| JPB018270.0131 | 658765 | 09/07/2023 | 903970 | 23.25 | JUROR | Juror 18270 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 8.25 | |
| JPB067474.0131 | 658767 | 09/07/2023 | 903971 | 16.05 | JUROR | Juror 67474 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 1.05 | |
| JPB997940.0136 | 657244 | 08/17/2023 | 903249 | 76.28 | JUROR | Juror 997940 Dates 08/15/2023-08/16/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 38.78 | |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | PAID DATE | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|--------------------|--------|------------|--------|-----------|-------------------------------|---|-------------------|---------------------------------|-----------|--------------------------------|
| 2-10-2023 | 657478 | 08/24/2023 | 903479 | 1,400.00 | J FRANKLIN INTERESTS LLC | Bounce Houses for 2023 Employee Picnic; employee funded | 7010-0000-285.090 | Employee Picnic Trust | 1,400.00 | 7 Pass-Through Funds |
| RSTC 8/14/23 NW | 657178 | 08/21/2023 | 903333 | 50.00 | JACK KLEIN | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| 79-2023 | 657046 | 08/24/2023 | 903480 | 300.00 | JACK POSTEMA | Veterans burial assistance - SMP | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Support/Relief |
| JPB038127.0136 | 658656 | 09/07/2023 | 903921 | 17.49 | JUROR | Juror 38127 Dates 08/30/2023-08/30/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 2.49 | |
| 23-000571-FH | 658500 | 09/07/2023 | 904090 | 180.00 | JACOB KRUSZYNSKI | Refund Net Bond | 7010-0000-265.002 | Circuit Court Records - Cash | 180.00 | 7 Pass-Through Funds |
| 08082023JL | 657150 | 08/17/2023 | 903220 | 6.46 | WITNESS | Witness: State vs JCSM | 1010-0229-825.010 | Prosecutor | 6.46 | 8 AuthoritativeOrder/JudgeApp |
| JPB067381.0131 | 658774 | 09/07/2023 | 903972 | 27.31 | JUROR | Juror 67381 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 12.31 | |
| | | | | | | | 1010-0229-825.010 | Prosecutor | 8.32 | 8 AuthoritativeOrder/JudgeApp |
| 08242023JD | 658539 | 09/06/2023 | 903889 | 8.32 | WITNESS | Witness: State vs AG | 1010-0229-825.010 | Prosecutor | 8.32 | 8 AuthoritativeOrder/JudgeApp |
| TOCM 332014 | 656518 | 08/17/2023 | 903042 | 10.00 | JACQUELINE GOKAY | OVERPAYMENT DOG TAG | 7010-0000-208.000 | Accounts Payable-Customer | 10.00 | 7 Pass-Through Funds |
| 08072023JH | 657152 | 08/17/2023 | 903221 | 6.16 | WITNESS | Witness: State vs JG | 1010-0229-825.010 | Prosecutor | 6.16 | 8 AuthoritativeOrder/JudgeApp |
| Assessor PRE Rfd | 657348 | 08/24/2023 | 903481 | 3,754.33 | James D Dewald | Assessor PRE Refund for tax year 2020-2022 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 3,754.33 | 7 Pass-Through Funds |
| 0150 | 656774 | 08/17/2023 | 903043 | 300.00 | JAMES EDWARD HAIN JR | Remove/replace failed power step | 1190-0426-937.000 | Emergency Services | 300.00 | 6 Individual/Small Business |
| 08092023JJ | 657151 | 08/17/2023 | 903222 | 6.44 | WITNESS | Witness: State vs NNM | 1010-0229-825.010 | Prosecutor | 6.44 | 8 AuthoritativeOrder/JudgeApp |
| JPB056335.0131 | 658294 | 08/31/2023 | 903851 | 29.15 | JUROR | Juror 56335 Dates 08/29/2023-08/29/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 14.15 | |
| | | | | | | | 1010-0301-755.000 | Sheriff Operations | 174.00 | 01 Emp Travel/Training/Payroll |
| 33675 | 658348 | 09/07/2023 | 904091 | 174.00 | JAMES R OTTINGER | Reimbursement for Boarding Canine (Blitz) | 1010-0301-755.000 | Sheriff Operations | 174.00 | 10 Board Approved/Budgeted |
| E93019708 Boarding | 656516 | 08/17/2023 | 903044 | 174.00 | JAMES R OTTINGER | Boarding Blitz 33674 | 1010-0301-755.000 | Sheriff Operations | 174.00 | 10 Board Approved/Budgeted |
| JPB031162.0131 | 658775 | 09/07/2023 | 903973 | 22.86 | JUROR | Juror 31162 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 7.86 | |
| | | | | | | | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB032423.0136 | 658643 | 09/07/2023 | 903922 | 18.01 | JUROR | Juror 32423 Dates 08/30/2023-08/30/2023 | 1010-0136-822.030 | District Court | 3.01 | |
| 2023 July BOR | 657071 | 08/24/2023 | 903482 | 114.98 | James Sr / Sandra Anderson | 2023 BOR PRE Refund for Tax ye 2022 - Parcel # 11-410-004-035-00 | 5163-0000-020.007 | 2023 Delinquent Tax Revolving | 114.98 | 7 Pass-Through Funds |
| 08082023JW | 657942 | 08/28/2023 | 903650 | 6.00 | WITNESS | Witness: State vs RH | 1010-0229-825.010 | Prosecutor | 6.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3931 | 656884 | 08/17/2023 | 903176 | 19,945.46 | JAMIE BIGBY | FY23 Specialized residential ervices | 2220-7777-801.110 | HealthWest | 19,945.46 | 8 AuthoritativeOrder/JudgeApp |
| 08302023JE | 658540 | 09/06/2023 | 903890 | 6.30 | WITNESS | Witness: State vs RS | 1010-0229-825.010 | Prosecutor | 6.30 | 8 AuthoritativeOrder/JudgeApp |
| 76-2023 | 657042 | 08/24/2023 | 903484 | 300.00 | JANET PASCAVIS | Veterans burial assistance - JMP | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Support/Relief |
| JPB006362.0131 | 658733 | 09/07/2023 | 903974 | 17.23 | JUROR | Juror 6362 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 2.23 | |
| 23-001324-FH | 658499 | 09/07/2023 | 904092 | 900.00 | JASON MARTIN | Refund Net Bond | 7010-0000-265.002 | Circuit Court Records - Cash | 900.00 | 7 Pass-Through Funds |
| Walker 8/14/23 | 657412 | 08/24/2023 | 903485 | 13.59 | JASON WALKER | JW; IPAC Conf 8/23; Lunch | 2150-0142-871.000 | Family Court | 16.11 | 01 Emp Travel/Training/Payroll |
| | | | | | | | 1010-0000-066.000 | Due from Employees | (2.52) | |
| 08142023JW | 657456 | 08/22/2023 | 903376 | 6.96 | WITNESS | Witness: State vs ALP | 1010-0229-825.010 | Prosecutor | 6.96 | 8 AuthoritativeOrder/JudgeApp |
| 08092023JB | 657153 | 08/17/2023 | 903223 | 9.68 | WITNESS | Witness: State vs SFQ | 1010-0229-825.010 | Prosecutor | 9.68 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3941 | 656843 | 08/17/2023 | 903177 | 18,974.17 | JBC HOMES LLC | FY23 Specialized residential setting | 2220-7777-801.110 | HealthWest | 18,974.17 | 8 AuthoritativeOrder/JudgeApp |
| Assessor PRE Rfd | 657354 | 08/24/2023 | 903486 | 825.46 | Jean F Berry / Linda Maycroft | Assessor PRE Refund for tax year 2022 - Parcel # 09-011-400-0029-00 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 825.46 | 7 Pass-Through Funds |
| 08302023JW | 658541 | 09/06/2023 | 903891 | 31.40 | WITNESS | Witness: State vs BAL | 1010-0229-825.010 | Prosecutor | 31.40 | 8 AuthoritativeOrder/JudgeApp |
| 2023-6 | 656539 | 08/17/2023 | 903045 | 140.00 | JEANNE M PEZET | FY23 Election Assistance | 1010-0191-801.000 | Elections | 140.00 | 6 Individual/Small Business |
| 081623 CY23 | 658136 | 08/31/2023 | 903768 | 245.64 | JENIYAH POOLE | CY23 Uniform Allowance | 1010-0351-749.010 | Sheriff Jail | 245.64 | 01 Emp Travel/Training/Payroll |
| 08212023JE | 657943 | 08/28/2023 | 903651 | 6.60 | WITNESS | Witness: State vs ADR | 1010-0229-825.010 | Prosecutor | 6.60 | 8 AuthoritativeOrder/JudgeApp |
| 08072023JJ | 657154 | 08/17/2023 | 903224 | 6.40 | WITNESS | Witness: State vs SAL | 1010-0229-825.010 | Prosecutor | 6.40 | 8 AuthoritativeOrder/JudgeApp |
| JPB044054.0131 | 658263 | 08/31/2023 | 903852 | 21.42 | JUROR | Juror 44054 Dates 08/29/2023-08/29/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 6.42 | |
| | | | | | | | 1010-0229-825.010 | Prosecutor | 9.00 | 8 AuthoritativeOrder/JudgeApp |
| 08172023JS | 657457 | 08/22/2023 | 903377 | 9.00 | WITNESS | Witness: State vs JEV | 1010-0229-825.010 | Prosecutor | 9.00 | 8 AuthoritativeOrder/JudgeApp |
| McNeill 8/13/23 | 658053 | 08/31/2023 | 903769 | 294.84 | JENNY MCNEILL | Hon McNeill; MIA Conference; Mileage | 2150-0142-863.000 | Family Court | 147.42 | 01 Emp Travel/Training/Payroll |
| | | | | | | | 2150-0149-863.000 | Family Court | 147.42 | |
| JPB035370.0131 | 658289 | 08/31/2023 | 903853 | 26.27 | JUROR | Juror 35370 Dates 08/29/2023-08/29/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 11.27 | |
| JPB013829.0136 | 657219 | 08/17/2023 | 903250 | 51.65 | JUROR | Juror 13829 Dates 08/15/2023-08/16/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 14.15 | |
| 08172023JH | 657458 | 08/22/2023 | 903378 | 7.06 | WITNESS | Witness: State vs JLM | 1010-0229-825.010 | Prosecutor | 7.06 | 8 AuthoritativeOrder/JudgeApp |
| JPB998000.0136 | 659985 | 09/08/2023 | 904204 | 24.04 | JUROR | Juror 998000 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 9.04 | |
| RSTC 8/14/23 CD | 657210 | 08/21/2023 | 903334 | 100.00 | JERRY WIERSMA II | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB016037.0136 | 660007 | 09/08/2023 | 904205 | 22.99 | JUROR | Juror 16037 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 7.99 | |
| JPB064290.0131 | 658727 | 09/07/2023 | 903975 | 32.49 | JUROR | Juror 64290 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 2.49 | |
| 26347 | 656780 | 08/17/2023 | 903046 | 4,500.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 3261 Germaine AC | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 26388 | 656783 | 08/17/2023 | 903046 | 4,500.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 1023 Alan AC | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 26340 | 656654 | 08/17/2023 | 903046 | 3,775.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 2316 Hughes | 1010-0175-934.175 | Residential Energy Efficiency | 3,775.00 | 10 Board Approved/Budgeted |
| 26384 | 657255 | 08/24/2023 | 903487 | 3,570.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 19 N Brooks | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 26396 | 657298 | 08/24/2023 | 903487 | 4,592.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 2136 Lakeshore | 1010-0175-934.175 | Residential Energy Efficiency | 4,592.00 | 10 Board Approved/Budgeted |
| 26345 | 657301 | 08/24/2023 | 903487 | 6,501.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 3261 Germaine | 1010-0175-934.175 | Residential Energy Efficiency | 6,501.00 | 10 Board Approved/Budgeted |
| 26359 | 657304 | 08/24/2023 | 903487 | 8,100.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 5955 West | 1010-0175-934.175 | Residential Energy Efficiency | 8,100.00 | 10 Board Approved/Budgeted |
| 26356 | 656643 | 08/17/2023 | 903046 | 3,500.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 1729 Superior | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 26371 | 656658 | 08/17/2023 | 903046 | 3,570.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 1544 Jiroch Apt 2 | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | PAID DATE | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|--------|-----------|-------------------------------------|--|-------------------|---------------------------------|-----------|--------------------------------|
| 26385 | 656778 | 08/17/2023 | 903046 | 4,500.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 19 N Brooks AC | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 26373 | 657299 | 08/24/2023 | 903487 | 3,995.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 2514 Wesley | 1010-0175-934.175 | Residential Energy Efficiency | 3,995.00 | 10 Board Approved/Budgeted |
| 26271 | 657302 | 08/24/2023 | 903487 | 3,570.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 610 W Oakwood | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 26317 | 657249 | 08/24/2023 | 903487 | 2,652.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 2101 Moulton | 1010-0175-934.175 | Residential Energy Efficiency | 2,652.00 | 10 Board Approved/Budgeted |
| 26375 | 657300 | 08/24/2023 | 903487 | 3,785.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 555 Chatterson | 1010-0175-934.175 | Residential Energy Efficiency | 3,785.00 | 10 Board Approved/Budgeted |
| 26402 | 657303 | 08/24/2023 | 903487 | 3,950.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 1327 Windridge | 1010-0175-934.175 | Residential Energy Efficiency | 3,950.00 | 10 Board Approved/Budgeted |
| 26394 | 657306 | 08/24/2023 | 903487 | 3,750.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 1815 Hoyt | 1010-0175-934.175 | Residential Energy Efficiency | 3,750.00 | 10 Board Approved/Budgeted |
| 26397 | 656779 | 08/17/2023 | 903046 | 4,500.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 2136 Lakeshore AC | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 26341 | 656785 | 08/17/2023 | 903046 | 4,500.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 2316 Hughes AC | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 26370 | 657254 | 08/24/2023 | 903487 | 3,500.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 1048 Amity | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 26254 | 657305 | 08/24/2023 | 903487 | 3,500.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 2405 Maffett | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 26398 | 656787 | 08/17/2023 | 903046 | 4,500.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 3080 Wesley | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| 26357 | 656644 | 08/17/2023 | 903046 | 3,500.00 | JEWETT HEATING & COOLING LLC | FY23 DTE EEA Program - 674 Catawba | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 23-15890 | 658240 | 09/07/2023 | 904093 | 2,657.66 | JGM VALVE CORPORATION | RGX Service Kits, R-Rings | 5920-5060-778.000 | Resource Recovery Center | 2,657.66 | 3 Discount Not Lost/Penalty |
| RSTC 8/14/23 AC | 657123 | 08/21/2023 | 903335 | 125.00 | JILL COLWELL | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 125.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB998510.0131 | 658284 | 08/31/2023 | 903854 | 28.10 | JUROR | Juror 998510 Dates 08/29/2023-08/29/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 13.10 | |
| JK 07302023 | 656858 | 08/17/2023 | 903178 | 750.00 | JOANNE KOLEAN, PhD | FY23 Supervision of Temporary Limited Licensed Psychologists | 2220-7777-801.000 | HealthWest | 750.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB054497.0131 | 658265 | 08/31/2023 | 903855 | 31.64 | JUROR | Juror 54497 Dates 08/29/2023-08/29/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 16.64 | |
| RSTJ 128292,128072 | 657100 | 08/21/2023 | 903283 | 40.00 | JODIE SLUSSER | Juvenile Court Restitution; 8/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 40.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 8/14/23 MM | 657185 | 08/21/2023 | 903336 | 150.00 | JOHN & KATHY MORRISON | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 150.00 | 8 AuthoritativeOrder/JudgeApp |
| 22000914FC | 657411 | 08/24/2023 | 903488 | 768.10 | JOHN D ROACH, JR | MAACS Statement of Service | 2600-2994-830.030 | Indigent Defense Fund | 768.10 | 6 Individual/Small Business |
| JPB084872.0131 | 658262 | 08/31/2023 | 903856 | 37.99 | JUROR | Juror 84872 Dates 08/29/2023-08/29/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 7.99 | |
| 08102023JM | 657155 | 08/17/2023 | 903225 | 6.54 | WITNESS | Witness: State vs BE | 1010-0229-825.010 | Prosecutor | 6.54 | 8 AuthoritativeOrder/JudgeApp |
| 08012023JR | 657459 | 08/22/2023 | 903379 | 6.24 | WITNESS | Witness: State vs CSMH | 1010-0229-825.010 | Prosecutor | 6.24 | 8 AuthoritativeOrder/JudgeApp |
| 08162023JR | 657460 | 08/22/2023 | 903380 | 36.72 | WITNESS | Witness: State vs CSMH | 1010-0229-825.010 | Prosecutor | 36.72 | 8 AuthoritativeOrder/JudgeApp |
| 7128 | 658079 | 08/31/2023 | 903689 | 55,500.00 | JOHNSTON LEWIS ASSOCIATES INC | FY23 Medical Professional Liability Insurance | 2220-7777-912.030 | HealthWest | 55,500.00 | 5 Insurance Payments |
| 112937 | 658366 | 09/07/2023 | 904094 | 350.00 | JONS TO GO | HL/Portable Restroom Extra Cleaning | 2300-0273-931.050 | Accommodations Tax | 350.00 | 3 Discount Not Lost/Penalty |
| 111586 | 657917 | 08/31/2023 | 903770 | 175.00 | JONS TO GO | HL/Portable Restroom - 8/25/23 - 9/21/23 | 2300-0273-931.050 | Accommodations Tax | 175.00 | 3 Discount Not Lost/Penalty |
| JPB046709.0136 | 660013 | 09/08/2023 | 904206 | 16.70 | JUROR | Juror 46709 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 1.70 | |
| 08162023JT | 657461 | 08/22/2023 | 903381 | 6.62 | WITNESS | Witness: State vs LES | 1010-0229-825.010 | Prosecutor | 6.62 | 8 AuthoritativeOrder/JudgeApp |
| 08152023 POOLE | 658152 | 09/07/2023 | 904095 | 450.00 | JOSEPH J AUFFREY, PhD | Pre-Employment Psychological Evaluation | 1010-0351-803.000 | Sheriff Jail | 450.00 | 6 Individual/Small Business |
| 08152023 POWERS | 658151 | 09/07/2023 | 904095 | 450.00 | JOSEPH J AUFFREY, PhD | Pre-Employment Psychological Evaluation | 1010-0351-803.000 | Sheriff Jail | 450.00 | 6 Individual/Small Business |
| RSTJ 128227 | 657104 | 08/21/2023 | 903284 | 50.00 | JOSEPH VANDERMOLLEN | Juvenile Court Restitution; 8/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| 08242023JD | 658542 | 09/06/2023 | 903892 | 6.36 | WITNESS | Witness: State vs BRD | 1010-0229-825.010 | Prosecutor | 6.36 | 8 AuthoritativeOrder/JudgeApp |
| JPB075437.0131 | 658772 | 09/07/2023 | 903976 | 21.68 | JUROR | Juror 75437 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 6.68 | |
| JPB043101.0136 | 659988 | 09/08/2023 | 904207 | 23.65 | JUROR | Juror 43101 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 8.65 | |
| RSTC 8/14/23 JV | 657203 | 08/21/2023 | 903337 | 60.00 | JOYCE VINCENT | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 60.00 | 8 AuthoritativeOrder/JudgeApp |
| JC 8-19-23 | 657661 | 08/24/2023 | 903607 | 2,750.00 | JUDITH ELLEN COHEN | FY23 Contract assistance with contracts team | 2220-7777-801.000 | HealthWest | 2,750.00 | 8 AuthoritativeOrder/JudgeApp |
| JC 8-12-23 | 657660 | 08/24/2023 | 903607 | 2,281.25 | JUDITH ELLEN COHEN | FY23 Contract assistance with contracts team | 2220-7777-801.000 | HealthWest | 2,281.25 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 8/14/23 JB | 657180 | 08/21/2023 | 903338 | 150.00 | JUDITH MCDONALD | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 150.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB072172.0131 | 658266 | 08/31/2023 | 903857 | 18.01 | JUROR | Juror 72172 Dates 08/29/2023-08/29/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 3.01 | |
| 19535 | 656542 | 08/17/2023 | 903047 | 650.00 | JUSTICE WORKS LLC | Monthly user fee 07/23 | 2600-2996-801.000 | Indigent Defense Fund | 650.00 | 11 County Administrator App |
| JPB036953.0131 | 658784 | 09/07/2023 | 903977 | 19.19 | JUROR | Juror 36953 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 4.19 | |
| JPB075042.0131 | 658283 | 08/31/2023 | 903858 | 18.93 | JUROR | Juror 75042 Dates 08/29/2023-08/29/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 3.93 | |
| 081523 | 656934 | 08/17/2023 | 903048 | 39.99 | JUSTIN W GEORGE | ExpRmb: reimb for con ed account fee | 1010-0225-957.000 | Equalization | 39.99 | 01 Emp Travel/Training/Payroll |
| JPB095662.0131 | 658739 | 09/07/2023 | 903978 | 26.66 | JUROR | Juror 95662 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 11.66 | |
| Mileage JS 706-72123 | 658061 | 08/31/2023 | 903690 | 86.98 | JUSTINE SAWYER | FY23 Mileage Reimbursement JS 07/06/2023-07/21/2023 | 2220-7777-863.000 | HealthWest | 86.98 | 01 Emp Travel/Training/Payroll |
| 22003284DL 8/23 | 658050 | 08/31/2023 | 903771 | 36.94 | JUVENILE COURT- RESTITUTION PAYMENT | Victim Restitution Work Program Payment; MH; 8/23 | 2980-0150-967.100 | Victim Restitution | 36.94 | 8 AuthoritativeOrder/JudgeApp |
| 17535 | 657313 | 08/24/2023 | 903489 | 489.75 | K-JAM SUPPLY INC | Hand Tools - Shop | 5920-5050-782.000 | Resource Recovery Center | 489.75 | 3 Discount Not Lost/Penalty |
| RSTC 8/14/23 TR | 657177 | 08/21/2023 | 903339 | 40.00 | KALAMAZOO METAL RECYCLERS | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 40.00 | 8 AuthoritativeOrder/JudgeApp |
| 08172023KG | 657462 | 08/22/2023 | 903382 | 6.24 | WITNESS | Witness: State vs AC | 1010-0229-825.010 | Prosecutor | 6.24 | 8 AuthoritativeOrder/JudgeApp |
| 2190322 App #21 | 658376 | 09/07/2023 | 904096 | 59,696.13 | KAMMINGA & ROODVOETS INC | Proj 2190322 South Irrigation Pump Station Replacement | 5920-4911-973.227 | Resource Recovery Center | 59,696.13 | 10 Board Approved/Budgeted |
| JPB047473.0131 | 658738 | 09/07/2023 | 903979 | 22.34 | JUROR | Juror 47473 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 7.34 | |
| JPB000115.0136 | 658642 | 09/07/2023 | 903923 | 15.26 | JUROR | Juror 115 Dates 08/30/2023-08/30/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 0.26 | |
| 08182023KZ | 657944 | 08/28/2023 | 903652 | 6.60 | WITNESS | Witness: State vs DJP | 1010-0229-825.010 | Prosecutor | 6.60 | 8 AuthoritativeOrder/JudgeApp |
| 09182023 | 658309 | 09/07/2023 | 904097 | 384.00 | KARI CAMPBELL | Meals, Paeking | 2210-6712-871.000 | Public Health | 324.00 | 01 Emp Travel/Training/Payroll |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | DATE | | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|--------|-----------|--------------------------------------|--|-------------------|---------------------------------|-----------|--------------------------------|
| | | PAID | CK # | | | | | | | |
| | | | | | | | 2210-6712-871.000 | Public Health | 60.00 | |
| JPB055218.0136 | 657232 | 08/17/2023 | 903251 | 51.39 | JUROR | Juror 55218 Dates 08/15/2023-08/16/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 13.89 | |
| Refund check | 656540 | 08/17/2023 | 903049 | 307.97 | Katelynn Tomasek | LB- 950 W Norton Ave Ste 302 | 5500-0000-039.000 | Land Bank | 307.97 | 6 Individual/Small Business |
| KJ 07112023-08022023 | 657554 | 08/24/2023 | 903608 | 9,600.00 | KATHERINE ANN JAWOR | FY23 Psychiatric services | 2220-7777-801.000 | HealthWest | 9,600.00 | 8 AuthoritativeOrder/JudgeApp |
| KF 8-25-23 | 658109 | 08/31/2023 | 903691 | 1,300.00 | KATHERINE JEAN FREMD | FY23 Data entry and Lat43 acitivity logs | 2220-7777-801.000 | HealthWest | 1,300.00 | 8 AuthoritativeOrder/JudgeApp |
| KF 8-17-23 | 657656 | 08/24/2023 | 903609 | 1,350.00 | KATHERINE JEAN FREMD | FY23 Data entry and Lat43 acitivity logs | 2220-7777-801.000 | HealthWest | 1,350.00 | 8 AuthoritativeOrder/JudgeApp |
| KF 9-1-23 | 658515 | 09/07/2023 | 904170 | 1,000.00 | KATHERINE JEAN FREMD | FY23 Data entry and Lat43 acitivity logs | 2220-7777-801.000 | HealthWest | 1,000.00 | 6 Individual/Small Business |
| KF 08112023 | 656865 | 08/17/2023 | 903179 | 1,350.00 | KATHERINE JEAN FREMD | FY23 Data entry and Lat43 acitivity logs | 2220-7777-801.000 | HealthWest | 1,350.00 | 8 AuthoritativeOrder/JudgeApp |
| 08082023KW | 657945 | 08/28/2023 | 903653 | 6.70 | WITNESS | Witness: State vs RJH | 1010-0229-825.010 | Prosecutor | 6.70 | 8 AuthoritativeOrder/JudgeApp |
| 2023 July BOR | 657375 | 08/24/2023 | 903490 | 617.48 | Kathleen E Delonge | 2023 July BOR TVC Refund tax yr 2022 - Parcel # 07-032-300-0016-00 | 5163-0000-020.007 | 2023 Delinquent Tax Revolving | 617.48 | 7 Pass-Through Funds |
| RSTC 8/14/23 DM | 657128 | 08/21/2023 | 903340 | 20.00 | KATHRYN DENNY | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 20.00 | 8 AuthoritativeOrder/JudgeApp |
| 448282 | 657407 | 08/24/2023 | 903491 | 110.00 | KATHY BONTJUIS | Project Fresh | 2210-0000-078.413 | Public Health | 110.00 | 10 Board Approved/Budgeted |
| Hoogstra 8/12/23 | 658402 | 09/07/2023 | 904098 | 328.81 | Kathy L Hoogstra | Hon Hoogstra; Judicial Conf; Mileage | 2150-0142-863.000 | Family Court | 164.41 | 01 Emp Travel/Training/Payroll |
| | | | | | | | 2150-0149-863.000 | Family Court | 164.40 | |
| Stevens 8/30/23 | 658399 | 09/07/2023 | 904099 | 1,213.90 | KATHY STEVENS | Transcripts | 1010-0131-821.000 | Circuit Court | 1,213.90 | 6 Individual/Small Business |
| 8/9/23 1930 Apple A | 656492 | 08/17/2023 | 903050 | 13.49 | KATIE BEEZ HAIR SALON | Refund UB Credit Bal/APPL-001930-000A-02 | 5910-0000-277.020 | Regional Water System | 10.56 | 7 Pass-Through Funds |
| | | | | | | | 5910-0000-226.012 | Regional Water System | 2.93 | |
| JPB054773.0136 | 659986 | 09/08/2023 | 904208 | 19.19 | JUROR | Juror 54773 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 4.19 | |
| JPB028743.0136 | 658647 | 09/07/2023 | 903924 | 22.99 | JUROR | Juror 28743 Dates 08/30/2023-08/30/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 7.99 | |
| 08302023KT | 658543 | 09/06/2023 | 903893 | 7.62 | WITNESS | Witness: State vs KNM | 1010-0229-825.010 | Prosecutor | 7.62 | 8 AuthoritativeOrder/JudgeApp |
| 42823b | 657507 | 08/24/2023 | 903492 | 9,400.00 | KDP FIRE LLC | Live Burn exercise | 5810-0536-805.010 | Airport | 9,400.00 | 11 County Administrator App |
| INV201441 | 658494 | 09/07/2023 | 904171 | 14,210.00 | KEEPEE SECURITY INC | FY23 Keeper Security licensing 12 months | 2220-7777-947.000 | HealthWest | 2,368.33 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 2220-0000-123.000 | HealthWest | 11,841.67 | |
| JPB040573.0131 | 658292 | 08/31/2023 | 903859 | 30.07 | JUROR | Juror 40573 Dates 08/29/2023-08/29/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 15.07 | |
| receipt | 656475 | 08/17/2023 | 903051 | 68.84 | KEITH KIESGEN | LB-950 W Norton Ave-supplies | 5500-0000-039.000 | Land Bank | 68.84 | 6 Individual/Small Business |
| 08312023KF | 658544 | 09/06/2023 | 903894 | 9.18 | WITNESS | Witness: State vs JRT | 1010-0229-825.010 | Prosecutor | 9.18 | 8 AuthoritativeOrder/JudgeApp |
| JPB013283.0131 | 658747 | 09/07/2023 | 903980 | 26.53 | JUROR | Juror 13283 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 11.53 | |
| 325413 | 656809 | 08/17/2023 | 903052 | 2,653.32 | KENT COMMUNICATIONS INC | Water Bills - Printing and Postage | 5910-0552-728.000 | Regional Water System | 385.16 | 3 Discount Not Lost/Penalty |
| | | | | | | | 5910-0546-728.000 | Regional Water System | 452.15 | |
| | | | | | | | 5910-0552-730.000 | Regional Water System | 835.36 | |
| | | | | | | | 5910-0546-730.000 | Regional Water System | 980.65 | |
| EOB 4028 | 658468 | 09/07/2023 | 904172 | 3,312.08 | KENT COUNTY CMH AUTHORITY | FY23 Kent county CMH | 2220-7777-801.000 | HealthWest | 3,312.08 | 11 County Administrator App |
| 08172023KS | 657463 | 08/22/2023 | 903383 | 17.60 | WITNESS | Witness: State vs JEV | 1010-0229-825.010 | Prosecutor | 17.60 | 8 AuthoritativeOrder/JudgeApp |
| I4657 | 656818 | 08/17/2023 | 903053 | 802.50 | KERKSTRA SEPTIC TANK CLEANING INC | FY23-Septic tank pumping services for all Muskegon County Parks | 2080-0691-938.000 | Parks | 802.50 | 11 County Administrator App |
| JPB063226.0131 | 658713 | 09/07/2023 | 903981 | 22.34 | JUROR | Juror 63226 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 7.34 | |
| JPB076243.0131 | 658270 | 08/31/2023 | 903860 | 80.76 | JUROR | Juror 76243 Dates 08/29/2023-08/30/2023 | 1010-0131-822.010 | Circuit Court | 75.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 5.76 | |
| Reim KS 072723 | 656893 | 08/17/2023 | 903180 | 13.33 | KEVIN SCHNEIDER | FY23 Meal Reimbursement KS 072723 | 2220-7777-871.000 | HealthWest | 13.33 | 01 Emp Travel/Training/Payroll |
| 08232023KS | 657946 | 08/28/2023 | 903654 | 7.54 | WITNESS | Witness: State vs JFS | 1010-0229-825.010 | Prosecutor | 7.54 | 8 AuthoritativeOrder/JudgeApp |
| JPB001563.0131 | 658728 | 09/07/2023 | 903982 | 16.70 | JUROR | Juror 1563 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 1.70 | |
| Mileage KS 706-72623 | 657655 | 08/24/2023 | 903610 | 75.46 | KIARA SCOTT | FY23 Mileage KS 07/06/2023-07/26/2023 | 2220-7777-863.000 | HealthWest | 75.46 | 01 Emp Travel/Training/Payroll |
| RSTC 8/14/23 LW | 657199 | 08/21/2023 | 903341 | 275.78 | KIM & ED SUCHY | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 275.78 | 8 AuthoritativeOrder/JudgeApp |
| JPB067256.0131 | 658710 | 09/07/2023 | 903983 | 24.69 | JUROR | Juror 67256 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 9.69 | |
| JPB049103.0136 | 659999 | 09/08/2023 | 904209 | 24.17 | JUROR | Juror 49103 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 9.17 | |
| JPB077698.0131 | 658721 | 09/07/2023 | 903984 | 22.86 | JUROR | Juror 77698 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 7.86 | |
| 2302162-IN | 658319 | 09/07/2023 | 904100 | 400.00 | KML INCORPORATED | Jail / Cooling Tower Service Augustl 2023 | 1010-0270-936.000 | County Jail Building 2015 | 400.00 | 11 County Administrator App |
| 2302228-IN | 656697 | 08/17/2023 | 903054 | 903.89 | KML INCORPORATED | Marquette / CWT-321M | 6355-0240-931.050 | Marquette Campus | 903.89 | 11 County Administrator App |
| September 2022 MK | 657605 | 08/24/2023 | 903611 | 764.00 | KNAPPS HOLLER LLC | HUD I/ 918 Wood Street APT 2, Muskegon, MI 49442 | 2220-7777-801.000 | HealthWest | 764.00 | 11 County Administrator App |
| 29714 27279 | 656916 | 08/17/2023 | 903055 | 912.50 | Knights Of Columbus | Refund | 2210-6202-454.000 | Public Health | 912.50 | 6 Individual/Small Business |
| 24338 | 658350 | 09/07/2023 | 904101 | 39.75 | KOHLLEY'S SUPERIOR WATER AND PROPANE | Bottled Water Refills | 6680-0228-729.000 | Information Technology | 39.75 | 11 County Administrator App |
| AUG 2023 | 657369 | 08/24/2023 | 903493 | 37.25 | KOHLLEY'S SUPERIOR WATER AND PROPANE | Bottled Water rental for July 2023 - Account # 154955 | 5110-1021-729.000 | Tax Forfeitures | 37.25 | 7 Pass-Through Funds |
| Kohley's 7/23 | 656729 | 08/17/2023 | 903056 | 17.75 | KOHLLEY'S SUPERIOR WATER AND PROPANE | JDC (#165456); Water; 7/23 | 2920-0662-750.000 | Child Care Fund | 11.89 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 2920-0659-750.000 | Child Care Fund | 5.86 | |
| 871140166 | 658367 | 09/07/2023 | 904102 | 2,008.50 | KONE INC | MARQUETTE / MAINTENANCE PERIOD 06/01/23 - 08/31/23 | 6355-0240-931.010 | Marquette Campus | 2,008.50 | 3 Discount Not Lost/Penalty |
| JPB053970.0131 | 658290 | 08/31/2023 | 903861 | 17.49 | JUROR | Juror 53970 Dates 08/29/2023-08/29/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 2.49 | |
| September 2023 CO | 657593 | 08/24/2023 | 903612 | 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 |
| September 2023 LS | 657597 | 08/24/2023 | 903612 | 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 |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | PAID DATE | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|---------------------|--------|------------|--------|------------|--------------------------------------|---|-------------------|----------------------------------|------------|--------------------------------|
| September 2023 MM | 657609 | 08/24/2023 | 903612 | 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 |
| 2023004097MI | 658393 | 09/07/2023 | 904103 | 82.50 | KRISTAN A NEWHOUSE PC | Professional Legal Services | 1010-0148-802.000 | Probate Court | 82.50 | 6 Individual/Small Business |
| 2023002014MI | 658396 | 09/07/2023 | 904103 | 137.50 | KRISTAN A NEWHOUSE PC | Professional Legal Services | 1010-0148-802.000 | Probate Court | 137.50 | 6 Individual/Small Business |
| 2023000622MI | 658395 | 09/07/2023 | 904103 | 82.50 | KRISTAN A NEWHOUSE PC | Professional Legal Services | 1010-0148-802.000 | Probate Court | 82.50 | 6 Individual/Small Business |
| 2023004092MI | 658394 | 09/07/2023 | 904103 | 82.50 | KRISTAN A NEWHOUSE PC | Professional Legal Services | 1010-0148-802.000 | Probate Court | 82.50 | 6 Individual/Small Business |
| 08302023KD | 658545 | 09/06/2023 | 903895 | 6.68 | WITNESS | Witness: State vs RLG | 1010-0229-825.010 | Prosecutor | 6.68 | 8 AuthoritativeOrder/JudgeApp |
| JPB970623.0136 | 657248 | 08/17/2023 | 903252 | 36.75 | JUROR | Juror 970623 Dates 08/15/2023-08/15/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 21.75 | |
| JPB046380.0136 | 658657 | 09/07/2023 | 903925 | 23.52 | JUROR | Juror 46380 Dates 08/30/2023-08/30/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 8.52 | |
| REIM KR 082323 | 658489 | 09/07/2023 | 904173 | 7.73 | Kristine L Redmon | FY23 Reimbursement for KR 8/23/2023 | 2220-7777-729.000 | HealthWest | 7.73 | 01 Emp Travel/Training/Payroll |
| RSTC 8/14/23 DF | 657130 | 08/21/2023 | 903342 | 140.00 | KRYSTAL DOBBERSTEIN | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 140.00 | 8 AuthoritativeOrder/JudgeApp |
| 40778 | 656730 | 08/17/2023 | 903057 | 1,772.00 | KUERTH'S DISPOSAL INC | 07/23 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 | Resource Recovery Center | 71.70 | |
| | | | | | | | 6340-0241-808.000 | Bldg A-Johnny O. Harris | 53.79 | |
| | | | | | | | 6340-0243-808.000 | Bldg C-Treas/Equal/RoD | 57.21 | |
| | | | | | | | 6340-0245-808.000 | Bldg E-Jewell Bldg (formerly | 36.93 | |
| | | | | | | | 6340-0246-808.000 | Bldg F-Veterans Center | 51.23 | |
| | | | | | | | 6340-0247-808.000 | Bldg G-Central Services | 56.24 | |
| | | | | | | | 6340-0248-808.000 | Bldg H-Stark Hall | 93.28 | |
| | | | | | | | 6340-0249-808.000 | Bldg I-Facilities Management | 11.61 | |
| 40620 | 656713 | 08/17/2023 | 903058 | 65.00 | KUERTH'S DISPOSAL INC | HHW Trash Removal July 2023 | 5710-0527-747.000 | Solid Waste Management | 65.00 | 3 Discount Not Lost/Penalty |
| 40428 | 656772 | 08/17/2023 | 903057 | 329.00 | KUERTH'S DISPOSAL INC | Disposal Services, 07/2023 | 5920-5040-808.110 | Resource Recovery Center | 329.00 | 3 Discount Not Lost/Penalty |
| 603285 | 658143 | 09/07/2023 | 904104 | 14,940.00 | KUSTOM SIGNALS INC | (6) Eagle 3 Radar Units | 6660-2970-747.010 | Equipment Revolving | 14,940.00 | 10 Board Approved/Budgeted |
| JPB021223.0136 | 657231 | 08/17/2023 | 903253 | 58.46 | JUROR | Juror 21223 Dates 08/15/2023-08/16/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 20.96 | |
| JPB016309.0136 | 657235 | 08/17/2023 | 903254 | 58.20 | JUROR | Juror 16309 Dates 08/15/2023-08/16/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 20.70 | |
| FY23 Q3 PA2 | 656579 | 08/17/2023 | 903059 | 134,690.00 | LAKESHORE REGIONAL ENTITY | Apr-Jun 2023 Convention Facilities Pmt-Substance Abuse services | 1010-0252-958.090 | Transfers | 134,690.00 | 7 Pass-Through Funds |
| LAKETON TWP 8/10/23 | 656682 | 08/17/2023 | 903061 | 29,864.27 | LAKETON TOWNSHIP | Sewer Reimbursement 08/03/23 - 08/10/23 | 5910-0000-226.010 | Regional Water System | 29,864.27 | 7 Pass-Through Funds |
| 073123 | 656514 | 08/17/2023 | 903060 | 9.90 | LAKETON TOWNSHIP | July 2023 local ordinance fines and costs | 7010-0000-216.210 | Township of Laketon L/O F & C | 9.90 | 7 Pass-Through Funds |
| LAKETON TWP 8/17/23 | 657322 | 08/24/2023 | 903494 | 9,757.65 | LAKETON TOWNSHIP | Sewer Reimbursement 08/11/23 - 08/17/23 | 5910-0000-226.010 | Regional Water System | 9,757.65 | 7 Pass-Through Funds |
| LAKETON TWP 8/24/23 | 657900 | 08/31/2023 | 903772 | 13,195.53 | LAKETON TOWNSHIP | Sewer Reimbursement 08/18/23 - 08/24/23 | 5910-0000-226.010 | Regional Water System | 13,195.53 | 7 Pass-Through Funds |
| LAKETON TWP 8/31/23 | 658353 | 09/07/2023 | 904105 | 16,229.98 | LAKETON TOWNSHIP | Sewer Reimbursement 08/25/23 - 08/31/23 | 5910-0000-226.010 | Regional Water System | 16,229.98 | 7 Pass-Through Funds |
| 115075812 | 657638 | 08/24/2023 | 903495 | 1,550.00 | LAMAR COMPANIES | Billboards | 2300-0251-902.000 | Accommodations Tax | 1,550.00 | 11 County Administrator App |
| 114835186 | 656552 | 08/17/2023 | 903062 | 725.00 | LAMAR COMPANIES | Billboard for May | 5880-0598-902.000 | Muskegon Area Transit System | 725.00 | 10 Board Approved/Budgeted |
| 115075814 | 657647 | 08/24/2023 | 903495 | 3,400.00 | LAMAR COMPANIES | Billboards | 2300-0251-902.000 | Accommodations Tax | 3,400.00 | 11 County Administrator App |
| 20682 | 657318 | 08/24/2023 | 903496 | 3,042.50 | LAND & RESOURCE ENGINEERING & SURVEY | Lake Level Study for Wolf Lake | 8411-8672-801.000 | Lake Level District-Wolf Lake | 3,042.50 | 10 Board Approved/Budgeted |
| 11065407 | 656503 | 08/17/2023 | 903063 | 164.68 | LANGUAGE LINE SERVICES | Interpreters for July 2023 | 1010-0136-802.010 | District Court | 164.68 | 8 AuthoritativeOrder/JudgeApp |
| 11061939 | 657443 | 08/24/2023 | 903497 | 360.58 | LANGUAGE LINE SERVICES | Language Line | 2210-6413-747.000 | Public Health | 360.58 | 3 Discount Not Lost/Penalty |
| JPB081646.0131 | 658274 | 08/31/2023 | 903862 | 23.52 | JUROR | Juror 81646 Dates 08/29/2023-08/29/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 8.52 | |
| RSTJ 127986 | 657101 | 08/21/2023 | 903285 | 50.00 | LARRY SMITH | Juvenile Court Restitution; 8/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| 47871 | 657723 | 08/24/2023 | 903498 | 155.00 | LASCKO PLUMBING & MECHANICAL | LB-950 W Norton Ave 3rd Floor | 5500-0000-039.000 | Land Bank | 155.00 | 8 AuthoritativeOrder/JudgeApp |
| 45531 | 657040 | 08/24/2023 | 903498 | 873.29 | LASCKO PLUMBING & MECHANICAL | mixing valve repairs | 2080-0691-931.050 | Parks | 873.29 | 11 County Administrator App |
| 46401 | 657879 | 08/31/2023 | 903773 | 3,507.50 | LASCKO PLUMBING & MECHANICAL | Septic repairs Meinert park | 2080-0691-938.000 | Parks | 3,507.50 | 11 County Administrator App |
| 45515 | 657038 | 08/24/2023 | 903498 | 1,099.00 | LASCKO PLUMBING & MECHANICAL | sewer drain cleaning | 2080-0691-938.000 | Parks | 1,099.00 | 11 County Administrator App |
| 07092023 | 656972 | 08/17/2023 | 903064 | 50.00 | LASHAE SIMMONS | Community Promotion | 2210-6405-902.020 | Public Health | 50.00 | 9 Community Support/Relief |
| 374 | 657618 | 08/24/2023 | 903613 | 400.00 | LAURA BOXER | FY23 Music for HWR event | 2220-7777-801.000 | HealthWest | 400.00 | 11 County Administrator App |
| 19005209FC | 656742 | 08/17/2023 | 903065 | 3,425.62 | LAUREL KELLY YOUNG | MAACS Statement of Service | 2600-2994-830.030 | Indigent Defense Fund | 3,425.62 | 6 Individual/Small Business |
| JPB036569.0136 | 657220 | 08/17/2023 | 903255 | 44.57 | JUROR | Juror 36569 Dates 08/15/2023-08/16/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 7.07 | |
| 9310829662 | 656721 | 08/17/2023 | 903066 | 329.79 | LAWSON PRODUCTS | Screws, Washers, Grease Fittings - Shop | 5920-5050-778.000 | Resource Recovery Center | 329.79 | 3 Discount Not Lost/Penalty |
| 9310830502 | 656612 | 08/17/2023 | 903066 | 1,509.71 | LAWSON PRODUCTS | Drill Driver, Saw Blade, Screws, Drill Bits | 5920-5030-782.000 | Resource Recovery Center | 1,509.71 | 3 Discount Not Lost/Penalty |
| 9310833386 | 656726 | 08/17/2023 | 903066 | 1,803.67 | LAWSON PRODUCTS | Nuts, Screws, Washers - Shop | 5920-5050-778.000 | Resource Recovery Center | 1,803.67 | 3 Discount Not Lost/Penalty |
| 9310843861 | 657365 | 08/24/2023 | 903499 | 567.57 | LAWSON PRODUCTS | Hose Clamps, Cabinet, Stand, Rack - C Station | 5920-5060-778.200 | Resource Recovery Center | 567.57 | 3 Discount Not Lost/Penalty |
| JPB093892.0136 | 659989 | 09/08/2023 | 904210 | 19.85 | JUROR | Juror 93892 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 4.85 | |
| Aug 2023 | 656847 | 08/17/2023 | 903181 | 1,113.72 | LEMONADE STAND OF MUSKEGON | FY23 Facility Support | 2220-7777-801.115 | HealthWest | 1,113.72 | 8 AuthoritativeOrder/JudgeApp |
| 1006435 | 657976 | 08/31/2023 | 903774 | 3,125.00 | LES TWO LLC | Transformer Repair - North Station | 5920-5060-936.200 | Resource Recovery Center | 3,125.00 | 3 Discount Not Lost/Penalty |
| JPB079724.0136 | 660010 | 09/08/2023 | 904211 | 19.72 | JUROR | Juror 79724 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|---------------------|--------|------------|--------|----------|--------------------------------|--|-------------------|-------------------------------|-----------|--------------------------------|
| 08242023LL | 658546 | 09/06/2023 | 903896 | 6.32 | WITNESS | Witness: State vs EF | 1010-0136-822.030 | District Court | 4.72 | |
| EOB 3927 | 656831 | 08/17/2023 | 903182 | 630.00 | LIFE THERAPEUTIC SOLUTIONS INC | FY23 Recreational therapy | 1010-0229-825.010 | Prosecutor | 6.32 | 8 AuthoritativeOrder/JudgeApp |
| 0823713 | 657506 | 08/24/2023 | 903500 | 375.00 | LIGHT & BREUNING INC. | FY23 Hosting Fee | 2220-7777-801.000 | HealthWest | 630.00 | 8 AuthoritativeOrder/JudgeApp |
| September 2023 SF | 657612 | 08/24/2023 | 903614 | 993.00 | LIGHTHOUSE PROPERTY MANAGEMENT | HUD IV/ 1191 6th Street Muskegon, MI | 5810-0536-931.050 | Airport | 375.00 | 11 County Administrator App |
| September 2023 DS | 657610 | 08/24/2023 | 903614 | 764.00 | LIGHTHOUSE PROPERTY MANAGEMENT | HUD III/1768 Mcllwraith Apt 2, Muskegon 49442 | 2220-7777-801.000 | HealthWest | 993.00 | 8 AuthoritativeOrder/JudgeApp |
| September 2023 CB | 657613 | 08/24/2023 | 903614 | 993.00 | LIGHTHOUSE PROPERTY MANAGEMENT | HUD IV/81 Delaware Apt. 2, Muskegon, MI 49442 | 2220-7777-801.000 | HealthWest | 764.00 | 8 AuthoritativeOrder/JudgeApp |
| TO CM 332457 | 657217 | 08/24/2023 | 903501 | 5.00 | LIGHTHOUSE TITLE, INC | Refund Overpayment | 2220-7777-801.000 | HealthWest | 993.00 | 8 AuthoritativeOrder/JudgeApp |
| 2023 July BOR | 657371 | 08/24/2023 | 903502 | 615.67 | Linda Lou Balkema Trust | 2023 July BOR TVC Refund tax yr 2022 - Parcel # 03-024-200-0003-00 | 5163-0000-020.007 | Accounts Payable-Customer | 5.00 | 7 Pass-Through Funds |
| 37528366 | 657405 | 08/24/2023 | 903503 | 19.80 | LINDE GAS & EQUIPMENT INC | Dry Ice Nuggets | 2210-6201-747.000 | 2023 Delinquent Tax Revolving | 615.67 | 7 Pass-Through Funds |
| 37661558 | 657966 | 08/31/2023 | 903775 | 28.20 | LINDE GAS & EQUIPMENT INC | Ice Nuggets | 2210-6201-747.000 | Public Health | 19.80 | 3 Discount Not Lost/Penalty |
| 37351158 | 656754 | 08/17/2023 | 903067 | 19.80 | LINDE GAS & EQUIPMENT INC | CD Nugget | 2210-6201-747.000 | Public Health | 28.20 | 3 Discount Not Lost/Penalty |
| 07/31/23 | 656767 | 08/17/2023 | 903068 | 10.00 | LISA MORNINGSTAR | L Morningstar Sobriety court phone reimbursement | 1010-0136-802.000 | District Court | 19.80 | 3 Discount Not Lost/Penalty |
| 07/31/2023 | 656769 | 08/17/2023 | 903068 | 313.07 | LISA MORNINGSTAR | Veterans court surveillance | 1170-1362-802.000 | Sobriety Court | 10.00 | 6 Individual/Small Business |
| | | | | | | | 1170-1366-801.131 | Sobriety Court | 303.07 | |
| RSTJ 128257,128044 | 657093 | 08/21/2023 | 903286 | 50.00 | LISA OMLOR | Juvenile Court Restitution; 8/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB062598.0136 | 657243 | 08/17/2023 | 903256 | 79.42 | JUROR | Juror 62598 Dates 08/15/2023-08/16/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 41.92 | |
| 08292023LB | 658547 | 09/06/2023 | 903897 | 9.80 | WITNESS | Witness: State vs CBH | 1010-0229-825.010 | Prosecutor | 9.80 | 8 AuthoritativeOrder/JudgeApp |
| JPB046636.0131 | 658725 | 09/07/2023 | 903985 | 19.32 | JUROR | Juror 46636 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 4.32 | |
| 081422LD | 657464 | 08/22/2023 | 903384 | 6.82 | WITNESS | Witness: State vs SDC | 1010-0229-825.010 | Prosecutor | 6.82 | 8 AuthoritativeOrder/JudgeApp |
| 6880 Camino Del Rey | 656646 | 08/17/2023 | 903069 | 3,500.00 | LUIS A TAULER | FY23 DTE EEA Program - 6880 Camino Del Rey | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 6647 Teal Waters | 658149 | 09/07/2023 | 904106 | 3,500.00 | LUIS A TAULER | FY23 DTE EEA Program - 6647 Teal Waters | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| 6983 Festival | 657257 | 08/24/2023 | 903504 | 4,550.00 | LUIS A TAULER | FY23 DTE EEA Program - 6983 Festival | 1010-0175-934.175 | Residential Energy Efficiency | 4,550.00 | 10 Board Approved/Budgeted |
| 525 Oakdale | 656656 | 08/17/2023 | 903069 | 5,400.00 | LUIS A TAULER | FY23 DTE EEA Program - 525 Oakdale | 1010-0175-934.175 | Residential Energy Efficiency | 5,400.00 | 10 Board Approved/Budgeted |
| 4070 Oak Valley | 658147 | 08/31/2023 | 903776 | 3,570.00 | LUIS A TAULER | FY23 DTE EEA Program - 4070 Oak Valley | 1010-0175-934.175 | Residential Energy Efficiency | 3,570.00 | 10 Board Approved/Budgeted |
| 08212023LBD | 657947 | 08/28/2023 | 903655 | 6.00 | WITNESS | Witness: State vs NAF | 1010-0229-825.010 | Prosecutor | 6.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 128154,128301 | 657092 | 08/21/2023 | 903287 | 40.00 | LYLE MORPHEW | Juvenile Court Restitution; 8/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 40.00 | 8 AuthoritativeOrder/JudgeApp |
| TO-R331875 | 657379 | 08/24/2023 | 903505 | 1,876.34 | Lynette Grimard | 2022 Property Tax overpayment | 7010-0000-208.000 | Accounts Payable-Customer | 1,876.34 | 7 Pass-Through Funds |
| 08222023LF | 657948 | 08/28/2023 | 903656 | 8.86 | WITNESS | Witness: State vs JCW | 1010-0229-825.010 | Prosecutor | 8.86 | 8 AuthoritativeOrder/JudgeApp |
| 08312023LP | 658548 | 09/06/2023 | 903898 | 8.30 | WITNESS | Witness: State vs DPP | 1010-0229-825.010 | Prosecutor | 8.30 | 8 AuthoritativeOrder/JudgeApp |
| September 2023 AL | 657601 | 08/24/2023 | 903615 | 764.00 | MACKENZIE BONZELAAR | HUD I/ 54 Catherine Unit 2 Muskegon, MI 49442 | 2220-7777-801.000 | HealthWest | 764.00 | 8 AuthoritativeOrder/JudgeApp |
| September 2023 JL | 657614 | 08/24/2023 | 903615 | 764.00 | MACKENZIE BONZELAAR | HUD IV/ 1620 Terrace St, Unit 3 Muskegon MI, 49442 | 2220-7777-801.000 | HealthWest | 764.00 | 8 AuthoritativeOrder/JudgeApp |
| 08212023MC | 657949 | 08/28/2023 | 903657 | 7.00 | WITNESS | Witness: State vs ADR | 1010-0229-825.010 | Prosecutor | 7.00 | 8 AuthoritativeOrder/JudgeApp |
| Riedl MAFCA 9/28 | 656740 | 08/17/2023 | 903070 | 75.00 | MAFCA | MAFCA/NMJOA Fall Conf; Alisha Riedl; 9/23 | 2920-0152-864.000 | Child Care Fund | 67.50 | 01 Emp Travel/Training/Payroll |
| | | | | | | | 2920-0153-864.000 | Child Care Fund | 7.50 | |
| 0913142023 | 657307 | 08/24/2023 | 903506 | 380.00 | MALEHA | Conference Registration | 2210-6201-864.000 | Public Health | 190.00 | 6 Individual/Small Business |
| | | | | | | | 2210-6202-864.000 | Public Health | 190.00 | |
| JPB035665.0131 | 658773 | 09/07/2023 | 903986 | 22.86 | JUROR | Juror 35665 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 7.86 | |
| 43267 | 658080 | 08/31/2023 | 903692 | 6,048.00 | MANER COSTERISAN & ELLIS PC | FY23 Professional Sage Intacct implementation services | 2220-7777-801.000 | HealthWest | 6,048.00 | 8 AuthoritativeOrder/JudgeApp |
| 08172023MP | 657950 | 08/28/2023 | 903658 | 6.20 | WITNESS | Witness: State vs TT | 1010-0229-825.010 | Prosecutor | 6.20 | 8 AuthoritativeOrder/JudgeApp |
| 08172023MH | 657465 | 08/22/2023 | 903385 | 7.24 | WITNESS | Witness: State vs MH | 1010-0229-825.010 | Prosecutor | 7.24 | 8 AuthoritativeOrder/JudgeApp |
| DO-R331947 | 657382 | 08/24/2023 | 903507 | 45.00 | Mark / Lynn Jazdzzyk | Dog License Overpayment - P27499 | 7010-0000-208.000 | Accounts Payable-Customer | 45.00 | 7 Pass-Through Funds |
| JPB015128.0136 | 657221 | 08/17/2023 | 903257 | 50.08 | JUROR | Juror 15128 Dates 08/15/2023-08/16/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 12.58 | |
| JPB051422.0136 | 659992 | 09/08/2023 | 904212 | 26.27 | JUROR | Juror 51422 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 11.27 | |
| 08102023MD | 657156 | 08/17/2023 | 903226 | 8.56 | WITNESS | Witness: State vs BE | 1010-0229-825.010 | Prosecutor | 8.56 | 8 AuthoritativeOrder/JudgeApp |
| JPB070408.0131 | 658750 | 09/07/2023 | 903987 | 36.16 | JUROR | Juror 70408 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 6.16 | |
| 889 | 656481 | 08/17/2023 | 903071 | 2,665.00 | MARK E FULLER | fire wood | 2080-0691-747.000 | Parks | 2,665.00 | 6 Individual/Small Business |
| 2017000615MI 8/23 | 658401 | 09/07/2023 | 904107 | 110.00 | MARK J CRAIG | Professional Legal Services | 1010-0148-802.000 | Probate Court | 110.00 | 6 Individual/Small Business |
| 7855 | 656784 | 08/17/2023 | 903072 | 4,500.00 | MARK R GRANT | FY23 DTE EEA Program - 2701 Pinehorse AC | 1010-0175-934.175 | Residential Energy Efficiency | 4,500.00 | 10 Board Approved/Budgeted |
| JPB071779.0136 | 658653 | 09/07/2023 | 903926 | 37.14 | JUROR | Juror 71779 Dates 08/30/2023-08/30/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 22.14 | |
| DO-R330966 | 657381 | 08/24/2023 | 903508 | 5.00 | Marlene Evans | Dog License Overpayment - P51283 | 7010-0000-208.000 | Accounts Payable-Customer | 5.00 | 7 Pass-Through Funds |
| JPB070698.0136 | 657233 | 08/17/2023 | 903258 | 46.15 | JUROR | Juror 70698 Dates 08/15/2023-08/16/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 8.65 | |
| 08312023MM | 658549 | 09/06/2023 | 903899 | 25.80 | WITNESS | Witness: State vs JRT | 1010-0229-825.010 | Prosecutor | 25.80 | 8 AuthoritativeOrder/JudgeApp |
| 74-2023 | 656537 | 08/17/2023 | 903073 | 300.00 | MARTIN COOPER | Veterans burial assistance - WC | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Support/Relief |
| RSTJ 128110,128251 | 657090 | 08/21/2023 | 903288 | 50.00 | MASB/SEG | Juvenile Court Restitution; 8/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB019870.0136 | 658664 | 09/07/2023 | 903927 | 27.31 | JUROR | Juror 19870 Dates 08/30/2023-08/30/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 12.31 | |
| 45192 | 656795 | 08/17/2023 | 903074 | 489.78 | MASON DYNAMICS INC | 3022/caster fork, roller bearing, grease seal, grease cap, tube castor | 5810-0536-778.000 | Airport | 489.78 | 11 County Administrator App |
| 45647 | 658428 | 09/07/2023 | 904108 | 523.52 | MASON DYNAMICS INC | 52" deck belt, electric starter | 5810-0536-778.000 | Airport | 523.52 | 11 County Administrator App |
| JPB022897.0131 | 658735 | 09/07/2023 | 903988 | 23.38 | JUROR | Juror 22897 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|---------------------|--------|------------|--------|------------|-------------------------------------|--|-------------------|----------------------------------|------------|--------------------------------|
| 2023 July BOR | 657374 | 08/24/2023 | 903509 | 2,084.34 | Matthew Ambrose / Corey Johnson | 2023 July BOR TVC Refund tax yr 2022 - Parcel # 07-850-000-0028-50 | 1010-0131-822.030 | Circuit Court | 8.38 | |
| VR MF 7-27-23 | 658101 | 08/31/2023 | 903693 | 84.00 | Matthew Fessenden | FY23 Vendor refund MF 8-23-23 | 5163-0000-020.007 | 2023 Delinquent Tax Revolving | 2,084.34 | 7 Pass-Through Funds |
| 08232023MS | 657951 | 08/28/2023 | 903659 | 6.76 | WITNESS | Witness: State vs KLS | 2220-7000-636.300 | HealthWest | 84.00 | 7 Pass-Through Funds |
| 2023-01 | 656756 | 08/17/2023 | 903075 | 9,000.00 | MAXIMUS US SERVICES INC | IT Rate Study for FY23 expenditures | 1010-0229-825.010 | Prosecutor | 6.76 | 8 AuthoritativeOrder/JudgeApp |
| 20948861 | 657875 | 08/31/2023 | 903777 | 1,829.76 | MCKESSON MEDICAL SURGICAL INC | Medical Gloves - Nitrile | 6680-0228-802.000 | Information Technology | 9,000.00 | 10 Board Approved/Budgeted |
| SCOTT 9.11.23 | 658369 | 09/07/2023 | 904109 | 295.00 | MCSSCET | Conference Registration Asaline Scott | 1010-0351-743.000 | Sheriff Jail | 1,829.76 | 10 Board Approved/Budgeted |
| FISHER 9.11.23 | 658370 | 09/07/2023 | 904109 | 295.00 | MCSSCET | Conference Registration Jim Fisher | 2910-0670-864.000 | Social Welfare | 295.00 | 01 Emp Travel/Training/Payroll |
| JPB026318.0136 | 658658 | 09/07/2023 | 903928 | 23.91 | JUROR | Juror 26318 Dates 08/30/2023-08/30/2023 | 2910-0670-864.000 | Social Welfare | 295.00 | 01 Emp Travel/Training/Payroll |
| | | | | | | | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 8.91 | |
| 2000 | 658404 | 09/07/2023 | 904110 | 5,833.32 | MEDIATION & RESTORATIVE SERVICES | BARJ Program FY23; 7/23 | 2920-0668-802.000 | Child Care Fund | 5,833.32 | 8 AuthoritativeOrder/JudgeApp |
| S5255809.001 | 658332 | 09/07/2023 | 904111 | 367.44 | MEDLER ELECTRIC COMPANY | Jail / Lighting Fixtures | 1010-0270-931.050 | County Jail Building 2015 | 367.44 | 3 Discount Not Lost/Penalty |
| S5247390.002 | 657039 | 08/24/2023 | 903510 | 28.29 | MEDLER ELECTRIC COMPANY | HOJ / Heater Element | 1010-0265-936.000 | Michael E. Kobza Hall of Justice | 28.29 | 3 Discount Not Lost/Penalty |
| S5238624.001 | 656701 | 08/17/2023 | 903076 | 232.28 | MEDLER ELECTRIC COMPANY | Jail / Light Bulbs | 1010-0270-931.050 | County Jail Building 2015 | 232.28 | 3 Discount Not Lost/Penalty |
| S5246003.001 | 657922 | 08/31/2023 | 903778 | 53.01 | MEDLER ELECTRIC COMPANY | HOJ / Wall Switch Motion Sensor | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 53.01 | 3 Discount Not Lost/Penalty |
| S5256419.001 | 658333 | 09/07/2023 | 904111 | 55.49 | MEDLER ELECTRIC COMPANY | Bldg F / Fuses | 6340-0246-931.050 | Bldg F-Veterans Center | 55.49 | 3 Discount Not Lost/Penalty |
| S5247390.001 | 657921 | 08/31/2023 | 903778 | 152.05 | MEDLER ELECTRIC COMPANY | HOJ / Manual Starter | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 152.05 | 3 Discount Not Lost/Penalty |
| 23-0197705-088 | 658057 | 08/31/2023 | 903779 | 8,214.72 | MEEKHOF TIRE SALES & SERVICE INC | 12 Drive tires for Gillig buses | 5880-0591-760.010 | Muskegon Area Transit System | 8,214.72 | 10 Board Approved/Budgeted |
| RSTC 8/14/23 AR | 657181 | 08/21/2023 | 903343 | 96.00 | MEEMIC INSURANCE COMPANY | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 96.00 | 8 AuthoritativeOrder/JudgeApp |
| 08082023MH | 657157 | 08/17/2023 | 903227 | 11.42 | WITNESS | Witness: State vs BJH | 1010-0229-825.010 | Prosecutor | 11.42 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 8/14/23 CH | 657182 | 08/21/2023 | 903344 | 93.48 | MEIJER | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 93.48 | 8 AuthoritativeOrder/JudgeApp |
| 08312023MH | 658550 | 09/06/2023 | 903900 | 9.10 | WITNESS | Witness: State vs JRT | 1010-0229-825.010 | Prosecutor | 9.10 | 8 AuthoritativeOrder/JudgeApp |
| 8/24/23 | 656759 | 08/17/2023 | 903077 | 450.00 | Melissa Stovall | Charter refund for Homwet Outing 8/24/23 | 5890-0572-638.030 | Muskegon Trolley Company | 450.00 | 7 Pass-Through Funds |
| JPB060894.0131 | 658287 | 08/31/2023 | 903863 | 23.65 | JUROR | Juror 60894 Dates 08/29/2023-08/29/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 8.65 | |
| JPB075835.0131 | 658278 | 08/31/2023 | 903864 | 90.98 | JUROR | Juror 75835 Dates 08/29/2023-08/30/2023 | 1010-0131-822.010 | Circuit Court | 75.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 15.98 | |
| 19671 | 657509 | 08/24/2023 | 903511 | 29.99 | MENARDS | 31020260/steel probing rod | 5810-0536-777.000 | Airport | 29.99 | 3 Discount Not Lost/Penalty |
| 20163 | 657512 | 08/24/2023 | 903511 | 117.96 | MENARDS | 31020260/kitchen faucet and mr clean | 5810-0536-777.000 | Airport | 117.96 | 3 Discount Not Lost/Penalty |
| 20168 | 657510 | 08/24/2023 | 903511 | 17.98 | MENARDS | 31020260/20" faucet kit | 5810-0536-777.000 | Airport | 17.98 | 3 Discount Not Lost/Penalty |
| 20204 | 657513 | 08/24/2023 | 903511 | 3.56 | MENARDS | 31020260/Mending brace | 5810-0536-777.000 | Airport | 3.56 | 3 Discount Not Lost/Penalty |
| 19869 | 657508 | 08/24/2023 | 903511 | 99.98 | MENARDS | 31020260/led light bulb | 5810-0536-777.000 | Airport | 99.98 | 3 Discount Not Lost/Penalty |
| 20366 | 657511 | 08/24/2023 | 903511 | 29.99 | MENARDS | 31020260/cable tester | 5810-0536-777.000 | Airport | 29.99 | 3 Discount Not Lost/Penalty |
| MLC CV19 JUL23 | 657619 | 08/24/2023 | 903616 | 1,600.00 | MERCY HEALTH PARTNERS | FY23-Substance Use Disorder Services | 2220-7777-832.022 | HealthWest | 1,600.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3953 | 657621 | 08/24/2023 | 903617 | 8,621.49 | MERCY HEALTH PARTNERS | FY23-Substance Use Disorder Services | 2220-7777-832.015 | HealthWest | 8,621.49 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3778 | 656825 | 08/17/2023 | 903183 | 218,094.00 | MERCY HEALTH PARTNERS - HACKLEY CAM | FY23 Inpatient care services | 2220-7777-802.050 | HealthWest | 218,094.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3946 | 657620 | 08/24/2023 | 903618 | 150,612.00 | MERCY HEALTH PARTNERS - HACKLEY CAM | FY23 Inpatient care services | 2220-7777-802.050 | HealthWest | 150,612.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 4041 | 658476 | 09/07/2023 | 904174 | 98,778.00 | MERCY HEALTH PARTNERS - HACKLEY CAM | FY23 Inpatient care services | 2220-7777-802.030 | HealthWest | 98,778.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 4082 | 658513 | 09/07/2023 | 904174 | 40,098.00 | MERCY HEALTH PARTNERS - HACKLEY CAM | FY23 Inpatient care services | 2220-7777-802.050 | HealthWest | 40,098.00 | 8 AuthoritativeOrder/JudgeApp |
| 52778 | 656743 | 08/17/2023 | 903078 | 6,834.00 | MGT OF AMERICA INC | Class and Compensation Study | 2851-6736-801.003 | American Rescue Plan Act | 6,834.00 | 10 Board Approved/Budgeted |
| 51305 | 657986 | 08/31/2023 | 903780 | 42,545.25 | MGT OF AMERICA INC | Class and Compensation Study | 2851-6736-801.003 | American Rescue Plan Act | 42,545.25 | 10 Board Approved/Budgeted |
| MACVC Fall Conf Dee | 658254 | 08/31/2023 | 903781 | 100.00 | MI ASSOC OF CO VETERANS COUNSELORS | MACVC Fall Conference - Dee Hatcher | 2930-8940-864.000 | Veterans Affairs Dept | 100.00 | 01 Emp Travel/Training/Payroll |
| MACVC Fall Conf Amy | 658253 | 08/31/2023 | 903781 | 100.00 | MI ASSOC OF CO VETERANS COUNSELORS | Conference fees for MACVC Fall Conference | 2930-8940-864.000 | Veterans Affairs Dept | 100.00 | 01 Emp Travel/Training/Payroll |
| RSTC 8/14/23 JB | 657171 | 08/21/2023 | 903345 | 100.00 | MICHAEL & KIM HANSON | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB089915.0136 | 657234 | 08/17/2023 | 903259 | 62.39 | JUROR | Juror 89915 Dates 08/15/2023-08/16/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 24.89 | |
| 6345 | 658439 | 09/07/2023 | 904112 | 75.00 | MICHAEL ARTHUR CHERWINSKI | Ant control for Terminal | 5810-0536-777.000 | Airport | 75.00 | 6 Individual/Small Business |
| 6073 | 656775 | 08/17/2023 | 903079 | 100.00 | MICHAEL ARTHUR CHERWINSKI | 7322/Rodent control August 2023 | 5810-0536-777.000 | Airport | 75.00 | 11 County Administrator App |
| | | | | | | | 5810-0539-777.000 | Airport | 25.00 | |
| TO-R331160 | 657390 | 08/24/2023 | 903512 | 1,418.61 | Michael C / Marilyn K Tucker | 2022 Property Tax Overpayment - Parcel # 07-200-000-0158-00 | 7010-0000-208.000 | Accounts Payable-Customer | 1,418.61 | 7 Pass-Through Funds |
| JPB999202.0131 | 658269 | 08/31/2023 | 903865 | 22.07 | JUROR | Juror 999202 Dates 08/29/2023-08/29/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 7.07 | |
| 8-21-2023 | 657486 | 08/24/2023 | 903513 | 277.10 | MICHAEL ESLICK | reimbursement from 2023 Muskegon Co Employee Picnic | 7010-0000-285.090 | Employee Picnic Trust | 277.10 | 7 Pass-Through Funds |
| JPB001971.0131 | 658273 | 08/31/2023 | 903866 | 106.18 | JUROR | Juror 1971 Dates 08/29/2023-08/30/2023 | 1010-0131-822.010 | Circuit Court | 75.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 31.18 | |
| JPB080298.0131 | 658288 | 08/31/2023 | 903867 | 89.15 | JUROR | Juror 80298 Dates 08/29/2023-08/30/2023 | 1010-0131-822.010 | Circuit Court | 75.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 14.15 | |
| September 2022 JM | 657599 | 08/24/2023 | 903619 | 764.00 | MICHAEL JOHN NETHERCOTT | HUD I/ 276 Myrtle Apt 3, Muskegon, MI 49442 | 2220-7777-801.000 | HealthWest | 764.00 | 11 County Administrator App |
| 08212023MM | 657952 | 08/28/2023 | 903660 | 30.60 | WITNESS | Witness: State vs JEH | 1010-0229-825.010 | Prosecutor | 30.60 | 8 AuthoritativeOrder/JudgeApp |
| 08172023MS | 657466 | 08/22/2023 | 903386 | 6.30 | WITNESS | Witness: State vs JH | 1010-0229-825.010 | Prosecutor | 6.30 | 8 AuthoritativeOrder/JudgeApp |
| TO-R333350 | 658313 | 09/07/2023 | 904113 | 5.00 | MICHAEL SIROKY | Overpayment of 2022 taxes | 7010-0000-208.000 | Accounts Payable-Customer | 5.00 | 7 Pass-Through Funds |
| JPB073770.0131 | 658788 | 09/07/2023 | 903989 | 39.04 | JUROR | Juror 73770 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| TO-R333497 | 658379 | 09/07/2023 | 904114 | 42.28 | MICHELE TAGUE | Overpayment of 2022 taxes | 7010-0000-208.000 | Accounts Payable-Customer | 42.28 | 7 Pass-Through Funds |
| JPB994906.0131 | 658790 | 09/07/2023 | 903990 | 32.29 | JUROR | Juror 994906 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 17.29 | |
| 08142023MF | 657467 | 08/22/2023 | 903387 | 6.76 | WITNESS | Witness: State vs SDC | 1010-0229-825.010 | Prosecutor | 6.76 | 8 AuthoritativeOrder/JudgeApp |
| JPB088492.0136 | 657218 | 08/17/2023 | 903260 | 45.92 | JUROR | Juror 88492 Dates 08/15/2023-08/15/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|--------|------------|-------------------------------------|---|-------------------|---------------------------------|------------|--------------------------------|
| | | | | | | | 1010-0136-822.030 | District Court | 30.92 | |
| SD15164219 | 658117 | 09/07/2023 | 904115 | 10,143.61 | MICHIGAN CAT | Repair: Steering/Blade/Brake Lines/Striker Bar/Grease Lines Equip #55 | 5710-0526-939.000 | Solid Waste Management | 10,143.61 | 8 AuthoritativeOrder/JudgeApp |
| SD15148557 | 657670 | 08/24/2023 | 903514 | 6,453.40 | MICHIGAN CAT | Repair Idler Wheel, Guard & Step Floor #40 | 5710-0526-939.000 | Solid Waste Management | 6,453.40 | 8 AuthoritativeOrder/JudgeApp |
| SD15133925 | 657675 | 08/24/2023 | 903514 | 733.70 | MICHIGAN CAT | Repair Drive Line & Grease Line #51 | 5710-0526-939.000 | Solid Waste Management | 733.70 | 8 AuthoritativeOrder/JudgeApp |
| SD15180257 | 658118 | 09/07/2023 | 904115 | 13,627.45 | MICHIGAN CAT | Equip S5: Recondition Hitch | 5710-0526-939.000 | Solid Waste Management | 13,627.45 | 8 AuthoritativeOrder/JudgeApp |
| SD15145574 | 657669 | 08/24/2023 | 903514 | 994.96 | MICHIGAN CAT | Repair Back Up Alarm & Warning Horn Equip #55 | 5710-0526-939.000 | Solid Waste Management | 994.96 | 7 Pass-Through Funds |
| Kacel MJA FY23 | 658047 | 08/31/2023 | 903782 | 275.00 | MICHIGAN JUDGES ASSOCIATION | MJA dues for Hon Matthew R Kacel FY23 | 1010-0131-807.000 | Circuit Court | 275.00 | 8 AuthoritativeOrder/JudgeApp |
| McNeill MJA FY23 | 656731 | 08/17/2023 | 903080 | 275.00 | MICHIGAN JUDGES ASSOCIATION | MJA FY23 Dues; Hon Jenny L McNeill | 2150-0142-807.000 | Family Court | 275.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 2150-0149-807.000 | Family Court | 137.50 | |
| MNA 09/01/23 | 658168 | 08/31/2023 | 903783 | 319.45 | MICHIGAN NURSES ASSOCIATION | Employee deduction 09/01/2023 | 7040-0000-231.120 | Imprest Payroll Fund | 319.45 | 7 Pass-Through Funds |
| MIDIS UNIT 08/17/20 | 657050 | 08/17/2023 | 903081 | 6,410.13 | MICHIGAN STATE DISBURSEMENT UNIT | Employee deduction 08/17/2023 | 7040-0000-231.130 | Imprest Payroll Fund | 6,410.13 | 7 Pass-Through Funds |
| Midis 09/01/23 | 658245 | 08/31/2023 | 903784 | 6,129.67 | MICHIGAN STATE DISBURSEMENT UNIT | Employee deduction 09/01/23 | 7040-0000-231.130 | Imprest Payroll Fund | 6,129.67 | 7 Pass-Through Funds |
| 551-620725 | 655217 | 08/17/2023 | 903082 | 7,959.00 | MICHIGAN STATE POLICE | 7/23 New and Renewal CPL Apps | 7010-0000-228.165 | Pistol Permits-New Apps-MSP | 6,142.00 | 7 Pass-Through Funds |
| | | | | | | | 7010-0000-228.165 | Pistol Permits-Renewals-MSP | 1,817.00 | |
| 551-619629 | 656489 | 08/17/2023 | 903082 | 510.00 | MICHIGAN STATE POLICE | SOR 06/23 | 7010-0000-228.630 | Sex Offender Registration | 510.00 | 7 Pass-Through Funds |
| 091323 | 657643 | 08/24/2023 | 903515 | 145.00 | MID-MICHIGAN ASSOCIATION OF | MMAAO Sept Meeting Fee - 5 staff | 1010-0225-957.000 | Equalization | 145.00 | 01 Emp Travel/Training/Payroll |
| RSTJ 128343 | 657091 | 08/21/2023 | 903289 | 5.00 | MIDDLE CITIES RISK MANAGEMENT TRUST | Juvenile Court Restitution; 8/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 5.00 | 8 AuthoritativeOrder/JudgeApp |
| MIDLAND 08/17/2023 | 657058 | 08/17/2023 | 903083 | 272.42 | MIDLAND CREDIT MANAGEMENT | Employee deduction 08/17/2023 | 7040-0000-231.168 | Imprest Payroll Fund | 272.42 | 7 Pass-Through Funds |
| A-2308011951919 | 658487 | 09/07/2023 | 904175 | 4,662.12 | MIDWEST FIBER HOLDINGS LP | FY23 Fiber and Bandwidth Connection | 2220-7777-801.000 | HealthWest | 4,662.12 | 8 AuthoritativeOrder/JudgeApp |
| A-2309011992022 | 658351 | 09/07/2023 | 904116 | 1,851.58 | MIDWEST FIBER HOLDINGS LP | FY2023 Internet Service | 6680-0228-851.000 | Information Technology | 1,851.58 | 10 Board Approved/Budgeted |
| A-2309011991896 | 658488 | 09/07/2023 | 904175 | 4,662.12 | MIDWEST FIBER HOLDINGS LP | FY23 Fiber and Bandwidth Connection | 2220-7777-801.000 | HealthWest | 4,662.12 | 8 AuthoritativeOrder/JudgeApp |
| 101323622 | 656502 | 08/17/2023 | 903084 | 309.00 | MIDWEST MOTOR SUPPLY CO, INC. | Clamps, Cleaner, Penetrating Oil | 5920-5030-778.100 | Resource Recovery Center | 309.00 | 3 Discount Not Lost/Penalty |
| 08292023MP | 658551 | 09/06/2023 | 903901 | 6.18 | WITNESS | Witness: State vs MMC | 1010-0229-825.010 | Prosecutor | 6.18 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3973 | 657585 | 08/24/2023 | 903620 | 53,459.24 | MOKA CORPORATION | FY23 Skill Building, CLS, Children's waiver, Autism, Support Employment | 2220-7777-801.179 | HealthWest | 53,459.24 | 8 AuthoritativeOrder/JudgeApp |
| MOKA SEP 23 Rent | 658083 | 08/31/2023 | 903694 | 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 3978 | 657590 | 08/24/2023 | 903620 | 443,020.07 | MOKA CORPORATION | FY23 Skill Building, CLS, Children's waiver, Autism, Support Employment | 2220-7777-801.110 | HealthWest | 443,020.07 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3964 | 656889 | 08/17/2023 | 903184 | 6,385.99 | MOKA CORPORATION | FY23 Skill Building, CLS, Children's waiver, Autism, Support Employment | 2220-7777-801.105 | HealthWest | 6,385.99 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3975 | 657623 | 08/24/2023 | 903620 | 36,515.58 | MOKA CORPORATION | FY23 Skill Building, CLS, Children's waiver, Autism, Support Employment | 2220-7777-801.179 | HealthWest | 36,515.58 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3972 | 657584 | 08/24/2023 | 903620 | 50,904.32 | MOKA CORPORATION | FY23 Skill Building, CLS, Children's waiver, Autism, Support Employment | 2220-7777-801.179 | HealthWest | 50,904.32 | 8 AuthoritativeOrder/JudgeApp |
| VR NM 07192023 | 657559 | 08/24/2023 | 903622 | 45.13 | Molina Medicaid | FY23 Vendor refund Molina Medicaid NM 07192023 | 2220-7000-636.300 | HealthWest | 45.13 | 7 Pass-Through Funds |
| VR CP 07172023 | 657558 | 08/24/2023 | 903621 | 8.32 | Molina Medicaid | FY23 Vendor refund Molina Medicaid CP 07172023 | 2220-7000-636.300 | HealthWest | 8.32 | 7 Pass-Through Funds |
| 23.042 | 656874 | 08/17/2023 | 903185 | 5,750.00 | MONA SHORES PUBLIC SCHOOLS | FY23 Fiber Usage Agreement and Maintenance | 2220-7777-801.000 | HealthWest | 5,750.00 | 10 Board Approved/Budgeted |
| 149409985 | 657082 | 08/24/2023 | 903516 | 19.33 | MONROE TRUCK & AUTO ACCESSORIES | FM / 4 Way Socket & 4 Way Round Plug | 6340-0249-778.000 | Bldg I-Facilities Management | 19.33 | 11 County Administrator App |
| 8222023 | 657697 | 08/24/2023 | 903517 | 9,665.00 | MONTAGUE TOWNSHIP TREASURER | FY23 Senior millage allocation | 1060-6720-999.220 | Senior Millage Fund | 9,665.00 | 10 Board Approved/Budgeted |
| 8281685444 | 658314 | 09/07/2023 | 904117 | 690.00 | MOTOROLA SOLUTIONS INC | V300 Camera Mount | 1010-0301-747.010 | Sheriff Operations | 690.00 | 10 Board Approved/Budgeted |
| MPJA CM Conf23 | 658408 | 09/07/2023 | 904118 | 100.00 | MPJRA | MPJRA Conf Registration for Craig L Monette | 1010-0148-864.000 | Probate Court | 100.00 | 01 Emp Travel/Training/Payroll |
| MPJRA HR 23 | 658412 | 09/07/2023 | 904118 | 100.00 | MPJRA | MPJRA Dues for Heather Reyes | 1010-0148-807.000 | Probate Court | 100.00 | 01 Emp Travel/Training/Payroll |
| 8/2/2023 | 657363 | 08/24/2023 | 903518 | 108,101.00 | MUSKEGON CENTRAL DISPATCH 9-1-1 | 911 County Per Cap / Equal | 7010-0000-230.911 | MCD 9-1-1 Prop Tax | 74,022.00 | 7 Pass-Through Funds |
| | | | | | | | 7010-0000-230.911 | MCD 9-1-1 Prop Tax | 34,079.00 | |
| 2300001648 | 656483 | 08/17/2023 | 903085 | 200.00 | MUSKEGON CENTRAL DISPATCH 9-1-1 | PINS - 800mhz radio tuning | 1240-0304-747.000 | Township Patrols | 100.00 | 10 Board Approved/Budgeted |
| | | | | | | | 1240-0307-747.000 | Township Patrols | 100.00 | |
| RSTC 8/14/23 AP | 657187 | 08/22/2023 | 903369 | 25.68 | MUSKEGON CHARTER TOWNSHIP | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.68 | 8 AuthoritativeOrder/JudgeApp |
| TOCM 332674-1 | 657831 | 08/31/2023 | 903785 | 902.89 | MUSKEGON CHARTER TOWNSHIP | Summer 2023 tax payment - 2 parcels | 7010-0000-208.000 | Accounts Payable-Customer | 902.89 | 7 Pass-Through Funds |
| MCBA VB FY24 | 657394 | 08/24/2023 | 903519 | 175.00 | MUSKEGON COUNTY BAR ASSOCIATION INC | MCBA Dues for FY 23-24 for Visishta Boeringa | 2150-0142-807.000 | Family Court | 87.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 2150-0149-807.000 | Family Court | 87.50 | |
| MCBA Probate FY24 | 657644 | 08/24/2023 | 903519 | 525.00 | MUSKEGON COUNTY BAR ASSOCIATION INC | Probate: MCBA Dues; FY23-24 | 1010-0148-807.000 | Probate Court | 262.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-807.000 | Circuit Court | 35.00 | |
| | | | | | | | 2150-0142-807.000 | Family Court | 140.00 | |
| | | | | | | | 2150-0149-807.000 | Family Court | 87.50 | |
| MCBA Circ FY24 | 656906 | 08/17/2023 | 903086 | 1,925.00 | MUSKEGON COUNTY BAR ASSOCIATION INC | Circ Ct; Muskegon County Bar Association Dues for FY24 | 1010-0131-807.000 | Circuit Court | 525.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 2150-0142-807.000 | Family Court | 700.00 | |
| | | | | | | | 2150-0149-807.000 | Family Court | 525.00 | |
| | | | | | | | 2150-0230-807.000 | Family Court | 175.00 | |
| WHIT-000785 07/2023 | 656718 | 08/17/2023 | 903090 | 245.49 | MUSKEGON COUNTY DEPT OF PUBLIC WORK | Water & Sewer Svc, 785 Whitehall, 06/29/23-07/27/23 | 5920-5060-923.000 | Resource Recovery Center | 245.49 | 2 Utilities & Cellular Phones |
| 7/31/23 1611 OAK AVE | 656686 | 08/17/2023 | 903088 | 129.57 | MUSKEGON COUNTY DEPT OF PUBLIC WORK | OAK1-001611-0000-01 / 1611 Oak Ave | 1010-0268-923.000 | Oak Ave. Building | 129.57 | 2 Utilities & Cellular Phones |
| 7/31/23 3128 LAKETO | 656685 | 08/17/2023 | 903087 | 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 |
| QUAR-000895 07/2023 | 656716 | 08/17/2023 | 903089 | 246.51 | MUSKEGON COUNTY DEPT OF PUBLIC WORK | Water & Sewer Svc, 895 Quarterline, 06/30/23-07/31/23 | 5920-5060-923.000 | Resource Recovery Center | 246.51 | 2 Utilities & Cellular Phones |
| 001443000003 | 657541 | 08/24/2023 | 903520 | 319.39 | MUSKEGON COUNTY DEPT OF PUBLIC WORK | S&S Relief Assistance - FY 23 - WP | 2930-8942-849.000 | Veterans Affairs Dept | 319.39 | 9 Community Support/Relief |
| RSTC 8/14/23 DRRK | 657215 | 08/21/2023 | 903346 | 131.00 | MUSKEGON COUNTY FRIEND OF THE COURT | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 131.00 | 8 AuthoritativeOrder/JudgeApp |
| 198070 | 657918 | 08/31/2023 | 903786 | 41.82 | MUSKEGON COUNTY SOLID WASTE | Marquette / Commercial Waste | 6355-0240-808.000 | Marquette Campus | 41.82 | 2 Utilities & Cellular Phones |
| 30077 27652 | 656927 | 08/17/2023 | 903091 | 912.50 | Muskegon Elks Lodge #274 | Refund | 2210-6202-454.000 | Public Health | 912.50 | 6 Individual/Small Business |
| 009 | 656662 | 08/17/2023 | 903092 | 1,800.00 | MUSKEGON FAMILY CARE CENTER | WIC Services at MFC Oct 2022 - Sept 2023 | 2210-6413-941.100 | Public Health | 1,800.00 | 10 Board Approved/Budgeted |
| RSTC 8/14/23 TDCR | 657216 | 08/21/2023 | 903347 | 1,120.00 | MUSKEGON FAMILY COURT | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 1,120.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 128294,128082, | 657089 | 08/21/2023 | 903290 | 175.89 | MUSKEGON FAMILY COURT | Juvenile Court Restitution; 8/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 175.89 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 8/14/23 SR | 657186 | 08/21/2023 | 903348 | 3.13 | MUSKEGON POLICE DEPARTMENT | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 3.13 | 8 AuthoritativeOrder/JudgeApp |
| 2738681 | 657991 | 08/31/2023 | 903787 | 191.64 | NALCO COMPANY LLC | DI Express IT Service Exchanger | 5920-5020-802.000 | Resource Recovery Center | 191.64 | 11 County Administrator App |
| 2738680 | 657990 | 08/31/2023 | 903787 | 525.41 | NALCO COMPANY LLC | DI Express, Filter, Carbon Cartridge | 5920-5020-802.000 | Resource Recovery Center | 525.41 | 11 County Administrator App |
| RSTC 8/14/23 JB | 657188 | 08/21/2023 | 903349 | 200.00 | NATALIE FOX | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 200.00 | 8 AuthoritativeOrder/JudgeApp |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | PAID DATE | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|--------|------------|-------------------------------------|---|-------------------|----------------------------------|------------|-------------------------------|
| 08182023NM | 657953 | 08/28/2023 | 903661 | 6.40 | WITNESS | Witness: State vs LS | 1010-0229-825.010 | Prosecutor | 6.40 | 8 AuthoritativeOrder/JudgeApp |
| 08292023NM | 658552 | 09/06/2023 | 903902 | 6.60 | WITNESS | Witness: State vs KJL | 1010-0229-825.010 | Prosecutor | 6.60 | 8 AuthoritativeOrder/JudgeApp |
| JPB953577.0136 | 658667 | 09/07/2023 | 903929 | 23.52 | JUROR | Juror 953577 Dates 08/30/2023-08/30/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 8.52 | |
| JPB017640.0136 | 658663 | 09/07/2023 | 903930 | 26.00 | JUROR | Juror 17640 Dates 08/30/2023-08/30/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 11.00 | |
| 08092023NM | 657158 | 08/17/2023 | 903228 | 6.80 | WITNESS | Witness: State vs AB | 1010-0229-825.010 | Prosecutor | 6.80 | 8 AuthoritativeOrder/JudgeApp |
| 08092023NM-2 | 657159 | 08/17/2023 | 903229 | 6.00 | WITNESS | Witness: State vs IB | 1010-0229-825.010 | Prosecutor | 6.00 | 8 AuthoritativeOrder/JudgeApp |
| August | 657521 | 08/24/2023 | 903521 | 492.16 | NATIONAL INVESTIGATIONS & RECOVERY | Investigative/Subpoena Svcs-08/23- Burnham | 2600-2996-816.000 | Indigent Defense Fund | 492.16 | 11 County Administrator App |
| May | 657520 | 08/24/2023 | 903521 | 1,094.66 | NATIONAL INVESTIGATIONS & RECOVERY | Investigative/Subpoena Svcs-05/23- Burnham | 2600-2996-816.000 | Indigent Defense Fund | 1,094.66 | 11 County Administrator App |
| JPB047949.0131 | 658717 | 09/07/2023 | 903991 | 22.60 | JUROR | Juror 47949 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 7.60 | |
| 8333723 | 656636 | 08/17/2023 | 903093 | 211.41 | NCH CORPORATION | Shop lubricant | 5880-0591-781.000 | Muskegon Area Transit System | 211.41 | 10 Board Approved/Budgeted |
| EOB 4016 | 658466 | 09/07/2023 | 904176 | 593.64 | NEWAYGO COUNTY CMH | FY23 Psychiatric Services for CMH Consumers | 2220-7777-801.000 | HealthWest | 234.22 | 11 County Administrator App |
| | | | | | | | 2220-7777-801.000 | HealthWest | 359.42 | |
| 08102023ND | 657160 | 08/17/2023 | 903230 | 7.82 | WITNESS | Witness: State vs BE | 1010-0229-825.010 | Prosecutor | 7.82 | 8 AuthoritativeOrder/JudgeApp |
| 12486532-01 | 658368 | 09/07/2023 | 904119 | 93.16 | NICHOLS PAPER COMPANY | HOJ / Janitorial Supplies | 1010-0265-776.000 | Michael E. Kobza Hall of Justice | 93.16 | 3 Discount Not Lost/Penalty |
| 12483780 | 656796 | 08/17/2023 | 903094 | 1,959.92 | NICHOLS PAPER COMPANY | Janitorial Supplies | 1010-0351-776.000 | Sheriff Jail | 1,959.92 | 3 Discount Not Lost/Penalty |
| 12490242-00 | 658331 | 09/07/2023 | 904119 | 172.88 | NICHOLS PAPER COMPANY | Peck / Janitorial Supplies | 2970-6494-776.000 | Mental Health Buildings | 172.88 | 3 Discount Not Lost/Penalty |
| 12486532-00 | 657277 | 08/24/2023 | 903522 | 563.91 | NICHOLS PAPER COMPANY | HOJ / Janitorial Supplies | 1010-0265-776.000 | Michael E. Kobza Hall of Justice | 563.91 | 3 Discount Not Lost/Penalty |
| 12490241-00 | 658330 | 09/07/2023 | 904119 | 238.94 | NICHOLS PAPER COMPANY | HW Halmond / Janitorial Supplies | 2970-6493-776.000 | Mental Health Buildings | 238.94 | 3 Discount Not Lost/Penalty |
| 12483780-01 | 658161 | 09/07/2023 | 904120 | 65.43 | NICHOLS PAPER COMPANY | Janitorial Supplies | 1010-0351-776.000 | Sheriff Jail | 65.43 | 10 Board Approved/Budgeted |
| 12487841-00 | 657836 | 08/31/2023 | 903788 | 134.46 | NICHOLS PAPER COMPANY | Recycle Trailer / Clear Recycling Bags | 7170-0527-747.000 | Solid Waste Management | 134.46 | 3 Discount Not Lost/Penalty |
| 12488445 | 658160 | 09/07/2023 | 904120 | 1,065.18 | NICHOLS PAPER COMPANY | Janitorial Supplies | 1010-0351-776.000 | Sheriff Jail | 1,065.18 | 10 Board Approved/Budgeted |
| 12486528-00 | 657278 | 08/24/2023 | 903522 | 566.70 | NICHOLS PAPER COMPANY | HW Halmond / Janitorial Supplies | 2970-6493-776.000 | Mental Health Buildings | 566.70 | 3 Discount Not Lost/Penalty |
| 12485091-00 | 656696 | 08/17/2023 | 903149 | 275.24 | NICHOLS PAPER COMPANY | Bldg H / Janitorial Supplies | 6340-0248-776.000 | Bldg H-Stark Hall | 275.24 | 3 Discount Not Lost/Penalty |
| CM12422918 | 656991 | 08/17/2023 | 903094 | (1,203.80) | NICHOLS PAPER COMPANY | Janitorial Supplies | 1010-0351-776.000 | Sheriff Jail | (1,203.80) | 10 Board Approved/Budgeted |
| 12481613-01 | 657111 | 08/24/2023 | 903522 | 141.32 | NICHOLS PAPER COMPANY | HOJ / Janitorial Supplies | 1010-0265-776.000 | Michael E. Kobza Hall of Justice | 141.32 | 3 Discount Not Lost/Penalty |
| 12487085-00 | 657717 | 08/31/2023 | 903788 | 60.28 | NICHOLS PAPER COMPANY | Marquette / Janitorial Supplies | 6355-0240-776.000 | Marquette Campus | 60.28 | 3 Discount Not Lost/Penalty |
| JPB010324.0136 | 657238 | 08/17/2023 | 903261 | 60.56 | JUROR | Juror 10324 Dates 08/15/2023-08/16/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 23.06 | |
| Activity July 2023 | 656867 | 08/17/2023 | 903186 | 4,166.66 | NO MORE SIDELINES | FY23 Recreational and skill building services /Rental Space | 2220-7777-801.055 | HealthWest | 4,166.66 | 8 AuthoritativeOrder/JudgeApp |
| JPB014604.0131 | 658782 | 09/07/2023 | 903992 | 33.86 | JUROR | Juror 14604 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 18.86 | |
| 797583 | 657340 | 08/24/2023 | 903523 | 225.00 | NOORDYK BUSINESS EQUIPMENT | Service on cutter. | 6330-0286-936.000 | Office Services | 225.00 | 11 County Administrator App |
| Khoenle 09/01/23 | 658175 | 08/31/2023 | 903789 | 414.77 | NORTH OTTAWA COMMUNITY HOSPITAL | Employee deduction 09/01/2023 | 7040-0000-231.168 | Imprest Payroll Fund | 414.77 | 7 Pass-Through Funds |
| N. OTTAWA 08/17/2023 | 657057 | 08/17/2023 | 903095 | 414.66 | NORTH OTTAWA COMMUNITY HOSPITAL | Employee deduction 08/17/2023 | 7040-0000-231.168 | Imprest Payroll Fund | 414.66 | 7 Pass-Through Funds |
| 150950 | 657112 | 08/24/2023 | 903524 | 667.50 | NORTHSIDE HEATING AND COOLING | HL Ticket Booth/ Repairs to Mini Split | 2300-0273-936.000 | Accommodations Tax | 667.50 | 11 County Administrator App |
| 16485 | 657339 | 08/24/2023 | 903525 | 24,995.00 | NORTHSIDE HEATING, COOLING & REFRIG | Bldg A / High Efficient Heating Boilers | 1010-0265-999.390 | Michael E. Kobza Hall of Justice | 24,995.00 | 10 Board Approved/Budgeted |
| 150894 | 657343 | 08/24/2023 | 903525 | 137.50 | NORTHSIDE HEATING, COOLING & REFRIG | Boiler inspection | 2080-0691-931.050 | Parks | 137.50 | 11 County Administrator App |
| 641.69 | 657279 | 08/24/2023 | 903526 | 98.80 | NORTHWESTERN INDUSTRIAL SUPPLY | Various Depts / Belt, Grease Fitting, Pillow Block | 6355-0240-931.050 | Marquette Campus | 79.90 | 11 County Administrator App |
| | | | | | | | 1010-0271-936.000 | County Jail Building-Old | 14.90 | |
| | | | | | | | 1010-0270-931.050 | County Jail Building 2015 | 4.00 | |
| 858167 | 656799 | 08/17/2023 | 903096 | 377.38 | NYE UNIFORM | Uniforms | 1010-0301-749.000 | Sheriff Operations | 377.38 | 10 Board Approved/Budgeted |
| 861018 | 658345 | 09/07/2023 | 904121 | 354.30 | NYE UNIFORM | Uniforms | 1010-0301-749.000 | Sheriff Operations | 354.30 | 10 Board Approved/Budgeted |
| 858888 | 656798 | 08/17/2023 | 903096 | 390.00 | NYE UNIFORM | Uniforms | 1010-0301-749.000 | Sheriff Operations | 390.00 | 10 Board Approved/Budgeted |
| 853268 | 656801 | 08/17/2023 | 903096 | 27.40 | NYE UNIFORM | Uniforms | 1010-0351-749.000 | Sheriff Jail | 27.40 | 10 Board Approved/Budgeted |
| 858318 | 656800 | 08/17/2023 | 903096 | 48.46 | NYE UNIFORM | Uniforms | 1010-0355-749.000 | Courtroom Security | 48.46 | 10 Board Approved/Budgeted |
| 862652 | 658397 | 09/07/2023 | 904121 | 127.00 | NYE UNIFORM | Supervisor Badge for Brock R | 2150-0149-729.010 | Family Court | 127.00 | 8 AuthoritativeOrder/JudgeApp |
| 861017 | 658346 | 09/07/2023 | 904121 | 219.76 | NYE UNIFORM | Uniforms | 1010-0301-749.000 | Sheriff Operations | 219.76 | 10 Board Approved/Budgeted |
| 31166 | 657876 | 08/31/2023 | 903790 | 115.00 | ON DUTY GEAR, LLC | AE-REVO revolution carrier | 1010-0301-749.000 | Sheriff Operations | 115.00 | 10 Board Approved/Budgeted |
| ORBIT 08/17/2023 | 657054 | 08/17/2023 | 903097 | 373.85 | ORBIT LEASING INC | Employee deduction 08/17/2023 | 7040-0000-231.168 | Imprest Payroll Fund | 373.85 | 7 Pass-Through Funds |
| Orbit 09/01/23 | 658164 | 08/31/2023 | 903791 | 376.85 | ORBIT LEASING INC | Employee deduction 09/01/2023 | 7040-0000-231.168 | Imprest Payroll Fund | 376.85 | 7 Pass-Through Funds |
| N Love 8/21/23 | 658049 | 08/31/2023 | 903792 | 208.18 | ORTHOPAEDIC ASSOCIATES | Orthopaedic Services; NL; 8/14/23 | 2920-0659-845.032 | Child Care Fund | 208.18 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3974 | 657586 | 08/24/2023 | 903623 | 1,268.47 | OUR HOPE ASSOCIATION | FY23-Substance Use Disorder Services | 2220-7777-832.020 | HealthWest | 1,268.47 | 8 AuthoritativeOrder/JudgeApp |
| 180814837 | 656691 | 08/17/2023 | 903098 | 45.00 | OUTDOOR HOME SERVICES HOLDINGS LLC | Peck / Lawn Care | 2970-6494-938.000 | Mental Health Buildings | 45.00 | 11 County Administrator App |
| 180835098 | 656694 | 08/17/2023 | 903098 | 55.00 | OUTDOOR HOME SERVICES HOLDINGS LLC | MATS HI / Lawn Care | 5880-0589-938.000 | Muskegon Area Transit System | 55.00 | 11 County Administrator App |
| 180773256 | 656689 | 08/17/2023 | 903098 | 123.49 | OUTDOOR HOME SERVICES HOLDINGS LLC | Depot / Lawn Care | 2300-0274-938.000 | Accommodations Tax | 123.49 | 11 County Administrator App |
| 180829765 | 656692 | 08/17/2023 | 903098 | 440.00 | OUTDOOR HOME SERVICES HOLDINGS LLC | South Campus / Lawn Care | 6340-0241-938.000 | Bldg A-Johnny O. Harris | 55.00 | 11 County Administrator App |
| | | | | | | | 6340-0248-938.000 | Bldg H-Stark Hall | 55.00 | |
| | | | | | | | 6340-0247-938.000 | Bldg G-Central Services | 55.00 | |
| | | | | | | | 6340-0244-938.000 | Bldg D-Health Dept | 55.00 | |
| | | | | | | | 6340-0245-938.000 | Bldg E-Jewell Bldg (formerly | 55.00 | |
| | | | | | | | 6340-0243-938.000 | Bldg C-Treas/Equal/RoD | 55.00 | |
| | | | | | | | 6340-0246-938.000 | Bldg F-Veterans Center | 55.00 | |
| | | | | | | | 2920-0661-938.000 | Child Care Fund | 55.00 | |
| 180838658 | 656695 | 08/17/2023 | 903098 | 108.58 | OUTDOOR HOME SERVICES HOLDINGS LLC | HW Halmond / Lawn Care | 2970-6493-938.000 | Mental Health Buildings | 108.58 | 11 County Administrator App |
| 180845328 | 656688 | 08/17/2023 | 903098 | 75.00 | OUTDOOR HOME SERVICES HOLDINGS LLC | Oak / Lawn Care | 1010-0268-938.000 | Oak Ave. Building | 75.00 | 11 County Administrator App |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | PAID DATE | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|--------|------------|------------------------------------|--|--|---|---------------------|--------------------------------|
| 180811906 | 656690 | 08/17/2023 | 903098 | 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 |
| 180832717 | 656693 | 08/17/2023 | 903098 | 142.16 | OUTDOOR HOME SERVICES HOLDINGS LLC | HOI & Jail / Lawn Care | 1010-0265-938.000 1010-0270-938.000 | Michael E. Kobza Hall of Justice County Jail Building 2015 | 71.08 71.08 | 11 County Administrator App |
| EOB 3976 | 658064 | 08/31/2023 | 903695 | 2,303.24 | OVERCOMING BARRIERS INC | FY23 Community living supports | 2220-7777-801.179 | HealthWest | 2,303.24 | 8 AuthoritativeOrder/JudgeApp |
| JPB072050.0131 | 658261 | 08/31/2023 | 903868 | 20.11 | JUROR | Juror 72050 Dates 08/29/2023-08/29/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 5.11 | 8 AuthoritativeOrder/JudgeApp |
| 137749 | 656657 | 08/17/2023 | 903099 | 29.98 | PARKEON INC | Shipping fee | 2080-0691-747.000 | Parks | 29.98 | 11 County Administrator App |
| PF 08-17-22 | 657658 | 08/24/2023 | 903624 | 1,500.00 | PATHFINDERS OF MUSKEGON | FY23 Non billable treatment services youth. | 2220-7777-801.000 | HealthWest | 1,500.00 | 8 AuthoritativeOrder/JudgeApp |
| PF Week of 08102023 | 656851 | 08/17/2023 | 903187 | 1,800.00 | PATHFINDERS OF MUSKEGON | FY23 Non billable treatment services youth. | 2220-7777-801.000 | HealthWest | 1,800.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB083375.0131 | 658720 | 09/07/2023 | 903993 | 15.66 | JUROR | Juror 83375 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 15.00 0.66 | 8 AuthoritativeOrder/JudgeApp |
| 82-2023 | 657060 | 08/24/2023 | 903527 | 300.00 | PATRICIA HIBBS | Veterans burial assistance - WGH | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Support/Relief |
| 08302023PD | 658553 | 09/06/2023 | 903903 | 7.10 | WITNESS | Witness: State vs WAD | 1010-0229-825.010 | Prosecutor | 7.10 | 8 AuthoritativeOrder/JudgeApp |
| 08242023PJ | 658554 | 09/06/2023 | 903904 | 12.62 | WITNESS | Witness: State vs DJL | 1010-0229-825.010 1010-0229-825.010 | Prosecutor Prosecutor | 6.00 6.62 | 8 AuthoritativeOrder/JudgeApp |
| Travel J Mathes | 658568 | 09/07/2023 | 904122 | 158.75 | PAULA BAKER-MATHES | ExpRmb travel MI District Judges conf Midland 8/22/23 | 1010-0136-863.000 | District Court | 158.75 | 01 Emp Travel/Training/Payroll |
| JPB056922.0136 | 660008 | 09/08/2023 | 904213 | 15.52 | JUROR | Juror 56922 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 1010-0136-822.030 | District Court District Court | 15.00 0.52 | 8 AuthoritativeOrder/JudgeApp |
| JPB021506.0136 | 660011 | 09/08/2023 | 904214 | 17.36 | JUROR | Juror 21506 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 1010-0136-822.030 | District Court District Court | 15.00 2.36 | 8 AuthoritativeOrder/JudgeApp |
| escrow refund | 658249 | 09/07/2023 | 904123 | 192.89 | Pedro Santiago | LB-escrow refund from 1261 Terrace St | 5500-0000-204.518 | Land Bank | 192.89 | 7 Pass-Through Funds |
| 2308092450 | 656848 | 08/17/2023 | 903188 | 28,915.00 | PETER CHANG ENTERPRISES INC | Electronic Healthcare Record Implementation of PCE Systems software | 2220-7777-801.000 2220-7777-801.000 | HealthWest HealthWest | 28,800.00 115.00 | 8 AuthoritativeOrder/JudgeApp |
| 02253 | 657837 | 08/31/2023 | 903793 | 874.17 | PETROLEUM EQUIP & SERVICES, LLC | Marquette / 3rd QTR Class B Inspection | 6355-0240-936.000 | Marquette Campus | 874.17 | 11 County Administrator App |
| 02182 | 657838 | 08/31/2023 | 903793 | 138.00 | PETROLEUM EQUIP & SERVICES, LLC | Marquette / Service Pump Calibration | 6355-0240-936.000 | Marquette Campus | 138.00 | 11 County Administrator App |
| EOB 3921 | 656879 | 08/17/2023 | 903189 | 11,900.00 | PHC OF MICHIGAN INC | FY23 Inpatient Services | 2220-7777-802.050 | HealthWest | 11,900.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3863 | 656882 | 08/17/2023 | 903189 | 8,400.00 | PHC OF MICHIGAN INC | FY23 Inpatient Services | 2220-7777-802.050 | HealthWest | 8,400.00 | 8 AuthoritativeOrder/JudgeApp |
| Assessor PRE Rfd | 657395 | 08/24/2023 | 903528 | 207.62 | Philip J / Jackie L Colby | Assessor PRE Rfd for tax yr 2020-2022 - Parcel # 13-028-400-0002-40 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 207.62 | 7 Pass-Through Funds |
| JPB029342.0131 | 658771 | 09/07/2023 | 903994 | 45.59 | JUROR | Juror 29342 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 30.00 15.59 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3979 | 657624 | 08/24/2023 | 903625 | 32,788.00 | PINE REST CHRISTIAN HOSPITAL | FY23 Inpatient care services | 2220-7777-802.050 | HealthWest | 32,788.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 4049 | 658511 | 09/07/2023 | 904177 | 2,664.39 | PINE REST CHRISTIAN HOSPITAL | FY23 Inpatient care services | 2220-7777-802.030 | HealthWest | 2,664.39 | 8 AuthoritativeOrder/JudgeApp |
| EOB 4031 | 658469 | 09/07/2023 | 904177 | 61,680.00 | PINE REST CHRISTIAN HOSPITAL | FY23 Inpatient care services | 2220-7777-802.050 | HealthWest | 61,680.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 4052 | 658512 | 09/07/2023 | 904177 | 335.50 | PINE REST CHRISTIAN HOSPITAL | FY23 Inpatient care services | 2220-7777-802.030 | HealthWest | 335.50 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3992 | 657630 | 08/24/2023 | 903625 | 5,855.00 | PINE REST CHRISTIAN HOSPITAL | FY23 Inpatient care services | 2220-7777-802.050 | HealthWest | 5,855.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3918 | 656832 | 08/17/2023 | 903190 | 3,200.00 | PINE REST CHRISTIAN HOSPITAL | FY23 Inpatient care services | 2220-7777-802.030 | HealthWest | 3,200.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3945 | 656835 | 08/17/2023 | 903190 | 900.00 | PINE REST CHRISTIAN HOSPITAL | FY23 Inpatient care services | 2220-7777-802.050 | HealthWest | 900.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 4020 | 658467 | 09/07/2023 | 904177 | 5,855.00 | PINE REST CHRISTIAN HOSPITAL | FY23 Inpatient care services | 2220-7777-802.030 | HealthWest | 5,855.00 | 8 AuthoritativeOrder/JudgeApp |
| 1261 | 657698 | 08/31/2023 | 903794 | 1,500.00 | PIONEER DISTRICT ASSOCIATION OF | Convention sponsorship | 2300-0251-902.020 | Accommodations Tax | 1,500.00 | 11 County Administrator App |
| EOB 4035 | 658471 | 09/07/2023 | 904178 | 48,185.70 | PIONEER RESOURCES | FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation | 2220-7777-801.179 | HealthWest | 48,185.70 | 8 AuthoritativeOrder/JudgeApp |
| EOB 4039 | 658474 | 09/07/2023 | 904178 | 44,004.00 | PIONEER RESOURCES | FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation | 2220-7777-801.179 | HealthWest | 44,004.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 4036 | 658472 | 09/07/2023 | 904178 | 33,391.47 | PIONEER RESOURCES | FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation | 2220-7777-801.103 | HealthWest | 33,391.47 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3983 | 657044 | 08/31/2023 | 903696 | (441.62) | PIONEER RESOURCES | FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation | 2220-7777-801.119 | HealthWest | (441.62) | 8 AuthoritativeOrder/JudgeApp |
| EOB 4034 | 658475 | 09/07/2023 | 904178 | 243,122.62 | PIONEER RESOURCES | FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation | 2220-7777-801.110 | HealthWest | 243,122.62 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3981 | 658112 | 08/31/2023 | 903696 | 27,542.96 | PIONEER RESOURCES | FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation | 2220-7777-801.000 | HealthWest | 27,542.96 | 8 AuthoritativeOrder/JudgeApp |
| 29729 27249 | 656926 | 08/17/2023 | 903100 | 912.50 | Polish Falcons Nest 276 | Refund | 2210-6202-454.000 | Public Health | 912.50 | 6 Individual/Small Business |
| RSTC 8/14/23 LB | 657189 | 08/21/2023 | 903350 | 100.00 | POLISH ROMAN CATHOLIC UNION | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| 29794 27287 | 656923 | 08/17/2023 | 903101 | 912.50 | Polish Union #78 | Refund | 2210-6202-454.000 | Public Health | 912.50 | 6 Individual/Small Business |
| EOB 3988 | 657628 | 08/24/2023 | 903626 | 4,745.42 | POSITIVE BEHAVIOR SUPPORTS CORP | FY23 ABA Services for CMH Consumers | 2220-7777-801.000 | HealthWest | 4,745.42 | 8 AuthoritativeOrder/JudgeApp |
| 59573 | 658316 | 09/07/2023 | 904124 | 95.30 | POT 118 INC | Alignment 2022 Ford Edge | 1010-0301-802.000 | Sheriff Operations | 95.30 | 11 County Administrator App |
| RSTI 127728-128304 | 657095 | 08/21/2023 | 903291 | 31.15 | PREFERRED CHRYSLER | Juvenile Court Restitution; 8/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 31.15 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3985 | 658065 | 08/31/2023 | 903697 | 24,455.34 | PREFERRED EMPLOYMENT & LIVING | FY23 Human services | 2220-7777-801.179 | HealthWest | 24,455.34 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3997 | 658068 | 08/31/2023 | 903697 | 1,087.90 | PREFERRED EMPLOYMENT & LIVING | FY23 Human services | 2220-7777-801.105 | HealthWest | 1,087.90 | 8 AuthoritativeOrder/JudgeApp |
| EOB 4000 | 657591 | 08/24/2023 | 903627 | 347.68 | PREFERRED EMPLOYMENT & LIVING | FY23 Human services | 2220-7777-801.179 | HealthWest | 347.68 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3994 | 658066 | 08/31/2023 | 903697 | 55,692.00 | PREFERRED EMPLOYMENT & LIVING | FY23 Human services | 2220-7777-801.179 | HealthWest | 55,692.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3998 | 658069 | 08/31/2023 | 903697 | 5,774.80 | PREFERRED EMPLOYMENT & LIVING | FY23 Human services | 2220-7777-801.179 | HealthWest | 5,774.80 | 8 AuthoritativeOrder/JudgeApp |
| EOB 4002 | 657589 | 08/24/2023 | 903627 | 4,999.52 | PREFERRED EMPLOYMENT & LIVING | FY23 Human services | 2220-7777-801.179 | HealthWest | 4,999.52 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3996 | 658067 | 08/31/2023 | 903697 | 1,415.04 | PREFERRED EMPLOYMENT & LIVING | FY23 Human services | 2220-7777-801.130 | HealthWest | 1,415.04 | 8 AuthoritativeOrder/JudgeApp |
| 76373 | 656753 | 08/17/2023 | 903102 | 543.50 | PREIN & NEWHOF PC | Proj 2210908 Whitehall Township Water Main Extension | 5920-4911-973.233 | Resource Recovery Center | 543.50 | 10 Board Approved/Budgeted |
| 76350 | 657522 | 08/24/2023 | 903529 | 3,343.20 | PREIN & NEWHOF PC | Engineering Services for ESW Improvements | 4150-4157-804.000 | Northside Water Construction | 3,343.20 | 10 Board Approved/Budgeted |
| 76086 | 656454 | 08/17/2023 | 903102 | 1,518.00 | PREIN & NEWHOF PC | Proj 2230402 South Irrigation Field Isolation | 5920-4911-804.000 | Resource Recovery Center | 1,518.00 | 10 Board Approved/Budgeted |
| VR JT, BS Mar-Apr 20 | 656860 | 08/17/2023 | 903191 | 1.67 | Priority Health | FY23 Vendor Refund Priority Health VR JT, BS Mar-Apr 2023 | 2220-7000-636.300 2220-7000-636.300 | HealthWest HealthWest | 0.23 1.44 | 7 Pass-Through Funds |
| 72151 | 656855 | 08/17/2023 | 903192 | 5,630.40 | PROTO CALL | FY23 Emergency after hours & Crisis | 2220-7777-801.000 | HealthWest | 5,630.40 | 8 AuthoritativeOrder/JudgeApp |
| 227258 | 657080 | 08/17/2023 | 903103 | 4,760.00 | PTS OF AMERICA LLC | Extradition of inmate | 1010-0229-867.000 | Prosecutor | 4,760.00 | 8 AuthoritativeOrder/JudgeApp |
| INV 5689 | 656859 | 08/17/2023 | 903193 | 6,192.50 | PUBLIC SECTOR CONSULTANTS, INC. | FY23 Consulting Services | 2220-7777-801.000 | HealthWest | 6,192.50 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 8/14/23 LH | 657190 | 08/21/2023 | 903351 | 300.00 | PW SERVICES | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 300.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB005259.0136 | 658650 | 09/07/2023 | 903931 | 21.81 | JUROR | Juror 5259 Dates 08/30/2023-08/30/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|--------|-----------|-------------------------------------|---|-------------------|---------------------------------|-----------|--------------------------------|
| RSTC 8/14/23 BA | 657191 | 08/21/2023 | 903352 | 250.00 | RADIOLOGY MUSKEGON PC | Circuit Court Restitution; 8/14/23 | 1010-0136-822.030 | District Court | 6.81 | |
| 08232023RH | 657954 | 08/28/2023 | 903662 | 8.68 | WITNESS | Witness: State vs LA | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 250.00 | 8 AuthoritativeOrder/JudgeApp |
| #R7701 | 657642 | 08/24/2023 | 903530 | 400.00 | RAMOS TOWING LLC | Towing Unit 1501 | 1010-0229-825.010 | Prosecutor | 8.68 | 8 AuthoritativeOrder/JudgeApp |
| JPB087451.0136 | 657225 | 08/17/2023 | 903262 | 88.33 | JUROR | Juror 87451 Dates 08/15/2023-08/16/2023 | 5880-0591-937.000 | Muskegon Area Transit System | 400.00 | 6 Individual/Small Business |
| | | | | | | | 1010-0136-822.010 | District Court | 37.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 50.83 | |
| JPB056028.0136 | 658641 | 09/07/2023 | 903932 | 19.59 | JUROR | Juror 56028 Dates 08/30/2023-08/30/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 4.59 | |
| 08162023RC | 657453 | 08/22/2023 | 903388 | 10.10 | WITNESS | Witness: State vs LES | 1010-0229-825.010 | Prosecutor | 10.10 | 8 AuthoritativeOrder/JudgeApp |
| R Kostrzewa travel | 658135 | 08/31/2023 | 903795 | 221.74 | RAYMOND KOSTRZEWA, JR | Exp reimb: mileage/meals for MI District Judge's conf 8/22/23 | 1010-0136-863.000 | District Court | 158.75 | 01 Emp Travel/Training/Payroll |
| | | | | | | | 1010-0136-871.000 | District Court | 62.99 | |
| 00044725D | 658337 | 09/07/2023 | 904125 | 1,076.43 | Rebecca Howell | Payment received for 2023 Summer Tax Bill | 7010-0000-208.000 | Accounts Payable-Customer | 1,076.43 | 7 Pass-Through Funds |
| SEP 2023 RCM | 658114 | 08/31/2023 | 903698 | 9,000.00 | RECOVERY COOPERATIVE OF MUSKEGON | Sept-23 Recovery Center for persons with mental illness | 2220-7777-801.116 | HealthWest | 9,000.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTJ 128148 | 657097 | 08/21/2023 | 903292 | 20.66 | REETHS PUFFER HIGH SCHOOL | Juvenile Court Restitution; 8/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 20.66 | 8 AuthoritativeOrder/JudgeApp |
| RR825987 | 658081 | 08/31/2023 | 903699 | 1,720.00 | REHMANN LLC | FY23 consulting services to HealthWest | 2220-7777-801.000 | HealthWest | 1,720.00 | 8 AuthoritativeOrder/JudgeApp |
| 50301524 | 658482 | 09/07/2023 | 904179 | 8,855.00 | RELIANCE COMMUNITY CARE PARTNERS | FY23 OBRA Assessments | 2220-7777-801.000 | HealthWest | 8,855.00 | 8 AuthoritativeOrder/JudgeApp |
| 2023 MHPA Conference | 656875 | 08/17/2023 | 903194 | 464.45 | RELIANCE COMMUNITY CARE PARTNERS | FY23 OBRA Assessments | 2220-7777-801.000 | HealthWest | 464.45 | 8 AuthoritativeOrder/JudgeApp |
| 08232023RS | 657955 | 08/28/2023 | 903663 | 6.76 | WITNESS | Witness: State vs LDA | 1010-0229-825.010 | Prosecutor | 6.76 | 8 AuthoritativeOrder/JudgeApp |
| 192808-1 | 657659 | 08/24/2023 | 903628 | 8,519.23 | RENTAL INVESTMENT INC | Health, Wellness, Recovery Event rental chairs, tables & fencing services | 2220-7777-801.000 | HealthWest | 8,519.23 | 8 AuthoritativeOrder/JudgeApp |
| 969348 | 656705 | 08/17/2023 | 903104 | 4.85 | REPCO LITE PAINTS INC | HL / Fresh-N-Quick Spray | 2300-0273-931.050 | Accommodations Tax | 4.85 | 11 County Administrator App |
| 969472 | 656706 | 08/17/2023 | 903104 | 15.10 | REPCO LITE PAINTS INC | Bldg D / Masking Tape | 6340-0244-931.050 | Bldg D-Health Dept | 15.10 | 11 County Administrator App |
| 0240-009286890 | 656852 | 08/17/2023 | 903195 | 169.85 | REPUBLIC SERVICES INC | FY23 3-0240-5009846 club interaction Trash Services 08/01-08/31/2023 | 2220-7777-801.000 | HealthWest | 169.85 | 2 Utilities & Cellular Phones |
| rstj 128019-128287 | 657098 | 08/21/2023 | 903293 | 100.00 | REPUBLIC SERVICES INC | Juvenile Court Restitution; 8/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| 0240-009302862 | 658483 | 09/07/2023 | 904180 | 281.18 | REPUBLIC SERVICES INC | FY23 3-0240-0334806 MHC Trash Services 09/01-09/30/2023 | 2220-7777-801.000 | HealthWest | 281.18 | 2 Utilities & Cellular Phones |
| 0240-009291550 | 658034 | 08/31/2023 | 903796 | 2,661.70 | REPUBLIC SERVICES INC | Garbage services | 2080-0691-808.000 | Parks | 2,661.70 | 2 Utilities & Cellular Phones |
| 5248 | 657370 | 08/24/2023 | 903531 | 14,735.00 | REVO2 SOLUTIONS LLC | Baldor/Reliance 75HP Motor Nidec | 5920-5060-778.000 | Resource Recovery Center | 14,735.00 | 11 County Administrator App |
| JPB006702.0131 | 658779 | 09/07/2023 | 903995 | 30.33 | JUROR | Juror 6702 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 15.33 | |
| JPB954888.0136 | 658665 | 09/07/2023 | 903933 | 22.47 | JUROR | Juror 954888 Dates 08/30/2023-08/30/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 7.47 | |
| 2023 July BOR | 657068 | 08/24/2023 | 903532 | 1,781.52 | Ricardo Gonzalez / Sanjuanita Frias | 2023 BOR TVC Refund - Parcel # 27-690-000-0053-00 | 5163-0000-020.007 | 2023 Delinquent Tax Revolving | 1,781.52 | 7 Pass-Through Funds |
| 000713 | 657848 | 08/31/2023 | 903797 | 200.00 | RICH & HOWELL PLUMBING INC. | Inatallation 1217 Ione - Musk Airport PFAS site | 2210-6201-747.000 | Public Health | 200.00 | 3 Discount Not Lost/Penalty |
| 000692 | 656647 | 08/17/2023 | 903105 | 200.00 | RICH & HOWELL PLUMBING INC. | Installation - 1274 S. Forest Dr - PFAS site Brooks/Laketon | 2210-6201-747.000 | Public Health | 200.00 | 3 Discount Not Lost/Penalty |
| 000714 | 657847 | 08/31/2023 | 903797 | 200.00 | RICH & HOWELL PLUMBING INC. | Installation 1100 S. Sollen - Brooks/Laketon PFAS site | 2210-6201-747.000 | Public Health | 200.00 | 3 Discount Not Lost/Penalty |
| 000715 | 657846 | 08/31/2023 | 903797 | 312.50 | RICH & HOWELL PLUMBING INC. | Installation, Replacement of leaking cartridge, Musk Airport PFAS site | 2210-6201-747.000 | Public Health | 312.50 | 3 Discount Not Lost/Penalty |
| JPB012117.0131 | 658755 | 09/07/2023 | 903996 | 21.42 | JUROR | Juror 12117 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 6.42 | |
| RSTC 8/14/23 CR | 657117 | 08/21/2023 | 903353 | 150.00 | RICHARD BOYNANSKY | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 150.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB944258.0131 | 658789 | 09/07/2023 | 903997 | 21.68 | JUROR | Juror 944258 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 6.68 | |
| JPB085141.0131 | 658730 | 09/07/2023 | 903998 | 20.24 | JUROR | Juror 85141 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 5.24 | |
| JPB052891.0131 | 658260 | 08/31/2023 | 903869 | 23.38 | JUROR | Juror 52891 Dates 08/29/2023-08/29/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 8.38 | |
| RSTC 8/14/23 NJ | 657198 | 08/21/2023 | 903354 | 250.00 | RICHARD STUART | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 250.00 | 8 AuthoritativeOrder/JudgeApp |
| DHF-07312023 | 656499 | 08/17/2023 | 903106 | 1,800.00 | RICK HUBERT | RRC Sludge/Grease Ball Dumpster Hauling | 5920-5060-808.100 | Resource Recovery Center | 1,800.00 | 6 Individual/Small Business |
| MileageStrunk | 656802 | 08/17/2023 | 903107 | 445.40 | RICO T STRUNK | Mileage Reimbursement - Police Academy | 1010-0351-871.000 | Sheriff Jail | 445.40 | 01 Emp Travel/Training/Payroll |
| JPB002988.0136 | 657245 | 08/17/2023 | 903263 | 19.85 | JUROR | Juror 2988 Dates 08/15/2023-08/15/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 4.85 | |
| I-35310 | 658398 | 09/07/2023 | 904126 | 32,990.82 | RITE OF PASSAGE INC | FY23 Board & Care; ST & JT; 8/23 | 2920-0665-844.021 | Child Care Fund | 16,495.41 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 2920-0669-844.021 | Child Care Fund | 16,495.41 | |
| 6394 | 656891 | 08/17/2023 | 903196 | 8,670.00 | RIVER'S EDGE PHOTOGRAPHY | FY23 Riversedge Photographry In-studio headshots | 2220-7777-801.000 | HealthWest | 8,670.00 | 8 AuthoritativeOrder/JudgeApp |
| 6364 | 656894 | 08/17/2023 | 903196 | 1,740.00 | RIVER'S EDGE PHOTOGRAPHY | FY23 Riversedge Photographry In-studio headshots-for FY22 | 2220-7777-801.000 | HealthWest | 1,740.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB083841.0136 | 659997 | 09/08/2023 | 904215 | 25.61 | JUROR | Juror 83841 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 10.61 | |
| JPB053812.0131 | 658712 | 09/07/2023 | 903999 | 37.47 | JUROR | Juror 53812 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 7.47 | |
| 08.21.23 Reimb | 657490 | 08/24/2023 | 903533 | 10.47 | ROBERT HEDGES | ExpRmb: Thumb drive 23-231333-FY | 2600-2996-729.000 | Indigent Defense Fund | 10.47 | 01 Emp Travel/Training/Payroll |
| 08082023RW | 657161 | 08/17/2023 | 903231 | 8.66 | WITNESS | Witness: State vs JW | 1010-0229-825.010 | Prosecutor | 8.66 | 8 AuthoritativeOrder/JudgeApp |
| 082223 | 657531 | 08/24/2023 | 903534 | 32.68 | ROBIN A LEMAIRE | ExpRmb: mileage field work/bor July 2023 | 1010-0225-863.000 | Equalization | 32.68 | 01 Emp Travel/Training/Payroll |
| JPB036537.0131 | 658719 | 09/07/2023 | 904000 | 7.07 | JUROR | Juror 36537 Dates 09/05/2023-09/05/2023 | 1010-0131-822.030 | Circuit Court | 7.07 | 8 AuthoritativeOrder/JudgeApp |
| RS 08/23 | 658364 | 09/07/2023 | 904127 | 962.61 | RODGER I SWEETING LLP | 08/23 Conflict Attorney Services | 2600-2994-830.070 | Indigent Defense Fund | 414.61 | 6 Individual/Small Business |
| | | | | | | | 2600-2994-830.060 | Indigent Defense Fund | 548.00 | |
| 19756 | 658033 | 08/31/2023 | 903798 | 9,500.00 | ROGER D JOURDEN II | Remove water/sewer supply at the right of way for demolition of houses | 5500-2554-802.000 | Land Bank | 9,500.00 | 8 AuthoritativeOrder/JudgeApp |
| WMC July 2023 | 656822 | 08/17/2023 | 903197 | 8,741.10 | ROGER W APPLE | FY23 Counseling and Psychological services | 2220-7777-801.000 | HealthWest | 8,741.10 | 8 AuthoritativeOrder/JudgeApp |
| 0801202317549442 | 657504 | 08/24/2023 | 903535 | 800.00 | RONALD & JOAN HAIGHT TRUST | S&S Relief Assistance - FY23 - AR | 2930-8942-849.000 | Veterans Affairs Dept | 800.00 | 9 Community Support/Relief |
| 08222023RB | 658555 | 09/06/2023 | 903905 | 6.32 | WITNESS | Witness: State vs TJHS | 1010-0229-825.010 | Prosecutor | 6.32 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3820 | 656885 | 08/17/2023 | 903198 | 3,670.92 | RONALD L DEBOSE | FY23-Substance Use Disorder Services | 2220-7777-832.020 | HealthWest | 3,670.92 | 8 AuthoritativeOrder/JudgeApp |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | PAID DATE | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|--------|------------|------------------------------------|--|-------------------|----------------------------------|------------|--------------------------------|
| ROOSEN 08/17/2023 | 657055 | 08/17/2023 | 903108 | 850.94 | ROOSEN VARCHETTI & OLIVER | Employee deduction 08/17/2023 | 7040-0000-231.168 | Imprest Payroll Fund | 850.94 | 7 Pass-Through Funds |
| Roosen 09/01/23 | 658173 | 08/31/2023 | 903799 | 851.09 | ROOSEN VARCHETTI & OLIVER | Employee deduction 09/01/2023 | 7040-0000-231.168 | Imprest Payroll Fund | 851.09 | 7 Pass-Through Funds |
| JPB094973.0136 | 657236 | 08/17/2023 | 903264 | 70.77 | JUROR | Juror 94973 Dates 08/15/2023-08/16/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 33.27 | |
| 152300 | 657556 | 08/24/2023 | 903629 | 5,125.00 | ROSLUND PRESTAGE & COMPANY PC | FY23 Audit services for HealthWest | 2220-7777-828.000 | HealthWest | 5,125.00 | 8 AuthoritativeOrder/JudgeApp |
| 08092023RS | 657162 | 08/17/2023 | 903232 | 6.96 | WITNESS | Witness: State vs CMST | 1010-0229-825.010 | Prosecutor | 6.96 | 8 AuthoritativeOrder/JudgeApp |
| 24240 | 657884 | 08/31/2023 | 903800 | 9,610.00 | RS TECHNICAL SERVICES | Meter calibration - thru 01/1/2024 | 5920-5060-804.100 | Resource Recovery Center | 9,610.00 | 10 Board Approved/Budgeted |
| 24215 | 656479 | 08/17/2023 | 903109 | 616.00 | RS TECHNICAL SERVICES | Well services | 2080-0691-931.050 | Parks | 616.00 | 3 Discount Not Lost/Penalty |
| 2174 | 656739 | 08/17/2023 | 903110 | 1,217.00 | RYAN DIAGNOSTICS OF FLORIDA INC | Lead Test Kit | 2210-6440-743.000 | Public Health | 1,217.00 | 3 Discount Not Lost/Penalty |
| September 2023 CC | 658060 | 08/31/2023 | 903700 | 764.00 | RYAN KING | HUD I/1461 Leahy Apt 2 Muskegon, MI 49442 | 2220-7777-801.000 | HealthWest | 764.00 | 8 AuthoritativeOrder/JudgeApp |
| September 2023 JH | 658059 | 08/31/2023 | 903700 | 764.00 | RYAN KING | HUD I/1461 Leahy Apt 1 Muskegon, MI 49442 | 2220-7777-801.000 | HealthWest | 764.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 4011 | 658465 | 09/07/2023 | 904181 | 154,158.29 | SAMARITAS-LSSM | FY23 Adult Foster Care Homes & Services | 2220-7777-801.110 | HealthWest | 147,136.81 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 2220-7777-801.110 | HealthWest | 7,021.48 | |
| JPB002752.0131 | 658768 | 09/07/2023 | 904001 | 22.34 | JUROR | Juror 2752 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 7.34 | |
| JPB090548.0131 | 658780 | 09/07/2023 | 904002 | 26.79 | JUROR | Juror 90548 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 11.79 | |
| JPB029707.0136 | 657230 | 08/17/2023 | 903265 | 83.87 | JUROR | Juror 29707 Dates 08/15/2023-08/16/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 46.37 | |
| JPB085376.0131 | 658295 | 08/31/2023 | 903870 | 24.69 | JUROR | Juror 85376 Dates 08/29/2023-08/29/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 9.69 | |
| JPB036026.0131 | 658740 | 09/07/2023 | 904003 | 21.68 | JUROR | Juror 36026 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 6.68 | |
| 921015707 | 656983 | 08/24/2023 | 903536 | 315.22 | SANOPI PASTUER INC | Pharmaceuticals | 2210-6710-741.000 | Public Health | 315.22 | 3 Discount Not Lost/Penalty |
| 921136919 | 658123 | 09/07/2023 | 904128 | 1,567.17 | SANOPI PASTUER INC | Pharmaceuticals | 2210-6710-741.000 | Public Health | 1,567.17 | 3 Discount Not Lost/Penalty |
| 920911156 CM | 656749 | 08/24/2023 | 903536 | (232.62) | SANOPI PASTUER INC | Pharmaceuticals-credit for return | 2210-6710-741.000 | Public Health | (232.62) | 3 Discount Not Lost/Penalty |
| 921015708 | 656980 | 08/24/2023 | 903536 | 1,121.12 | SANOPI PASTUER INC | Pharmaceuticals | 2210-6710-741.000 | Public Health | 1,121.12 | 3 Discount Not Lost/Penalty |
| Assessor PRE Rfd | 657346 | 08/24/2023 | 903537 | 3,762.94 | Sara M Hood | Assessor PRE Refund for tax year 2020-2022 - Parcel # 41-150-004-0007-00 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 3,762.94 | 7 Pass-Through Funds |
| 08172023-SM | 658326 | 09/07/2023 | 904129 | 3.85 | SARA MOORE | Reimb Employee Meal Tip for Travel To Dexter MI | 5920-5040-871.000 | Resource Recovery Center | 3.85 | 01 Emp Travel/Training/Payroll |
| JPB041325.0131 | 658754 | 09/07/2023 | 904004 | 34.72 | JUROR | Juror 41325 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 4.72 | |
| JPB051688.0131 | 658718 | 09/07/2023 | 904005 | 29.15 | JUROR | Juror 51688 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 14.15 | |
| 08222023SD | 657956 | 08/28/2023 | 903664 | 10.48 | WITNESS | Witness: State vs JV | 1010-0229-825.010 | Prosecutor | 10.48 | 8 AuthoritativeOrder/JudgeApp |
| 10790-10805 | 656477 | 08/17/2023 | 903111 | 2,644.16 | SAVE A LOT | S&S Food Assistance - Grant Food Assitance - FY 23 | 2930-8942-849.000 | Veterans Affairs Dept | 2,194.43 | 9 Community Support/Relief |
| | | | | | | | 2930-8944-849.000 | Veterans Affairs Dept | 449.73 | |
| I-25075-1 | 656645 | 08/17/2023 | 903112 | 3,500.00 | SCHEID PLUMBING, HEATING & COOLING | FY23 DTE EEA Program - 1280 N Wood | 1010-0175-934.175 | Residential Energy Efficiency | 3,500.00 | 10 Board Approved/Budgeted |
| I-23058-1 | 657256 | 08/24/2023 | 903538 | 3,150.00 | SCHEID PLUMBING, HEATING & COOLING | FY23 DTE EEA Program - 4570 White | 1010-0175-934.175 | Residential Energy Efficiency | 3,150.00 | 10 Board Approved/Budgeted |
| 16075 | 657388 | 08/24/2023 | 903539 | 53.50 | SCOT P JANKOWIAK | Process Service 20004746NA | 2150-0149-829.000 | Family Court | 53.50 | 6 Individual/Small Business |
| Assessor PRE Rfd | 657398 | 08/24/2023 | 903540 | 770.75 | Scott Anderson | Assessor PRE Rfd for tax yr 2020-2022 - Parcel # 05-840-000-0001-00 | 5163-0000-020.009 | 2023 Delinquent Tax Revolving | 770.75 | 7 Pass-Through Funds |
| JPB089363.0136 | 658649 | 09/07/2023 | 903934 | 18.41 | JUROR | Juror 89363 Dates 08/30/2023-08/30/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 3.41 | |
| 08172023SH | 657468 | 08/22/2023 | 903389 | 7.24 | WITNESS | Witness: State vs BEJ | 1010-0229-825.010 | Prosecutor | 7.24 | 8 AuthoritativeOrder/JudgeApp |
| Peterson Rd PA 5 | 657026 | 08/17/2023 | 903113 | 59,689.25 | SCOTT PAVLAK EXCAVATING | Peterson Road Drain Construction | 8010-8429-801.000 | Drain Fund | 59,689.25 | 8 AuthoritativeOrder/JudgeApp |
| 2131 | 658372 | 09/07/2023 | 904130 | 6,800.00 | SCOTT PAVLAK EXCAVATING | Montague Drain Maintenance | 8010-8372-802.000 | Drain Fund | 6,800.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB009617.0136 | 658648 | 09/07/2023 | 903935 | 36.88 | JUROR | Juror 9617 Dates 08/30/2023-08/30/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 21.88 | |
| 8-19-2023 | 657471 | 08/24/2023 | 903541 | 887.94 | SCOTT'S MEATS INC. | LB-Meat cost for the 2023 Employee Picnic | 7010-0000-285.090 | Employee Picnic Trust | 887.94 | 7 Pass-Through Funds |
| 3032 SEAWAY | 658015 | 08/31/2023 | 903801 | 90.00 | SEAWAY STORAGE SYSTEMS | File Storage for September 2023 | 1010-0265-943.000 | Michael E. Kobza Hall of Justice | 90.00 | 11 County Administrator App |
| 11044 | 656773 | 08/17/2023 | 903114 | 300.00 | SEILER INSTRUMENT AND MFG CO INC | Montly GPS License-GIS | 6680-0258-947.100 | Information Technology | 300.00 | 11 County Administrator App |
| SEIU 09/01/23 | 658170 | 08/31/2023 | 903802 | 1,460.00 | SEIU LOCAL 517-M | Employee deduction 09/01/2023 | 7040-0000-231.120 | Imprest Payroll Fund | 1,460.00 | 7 Pass-Through Funds |
| TO-R 330625 | 657376 | 08/24/2023 | 903542 | 89.00 | SELECT PORTFOLIO SERVICING INC | 2022 Property Tax overpayment | 7010-0000-208.000 | Accounts Payable-Customer | 89.00 | 7 Pass-Through Funds |
| MO 07182023 | 657563 | 08/24/2023 | 903630 | 150.00 | SERVICIOS DE ESPERANZA LLC | FY23 Hispanic Bevioral Health Services/Consultation Services | 2220-7777-801.000 | HealthWest | 150.00 | 8 AuthoritativeOrder/JudgeApp |
| AR 07102023 | 657566 | 08/24/2023 | 903630 | 150.00 | SERVICIOS DE ESPERANZA LLC | FY23 Hispanic Bevioral Health Services/Consultation Services | 2220-7777-801.000 | HealthWest | 150.00 | 8 AuthoritativeOrder/JudgeApp |
| 9067 | 658054 | 08/31/2023 | 903803 | 68.00 | SERVICIOS DE ESPERANZA LLC | Counseling; RH; 8/23 | 2920-0672-845.022 | Child Care Fund | 68.00 | 8 AuthoritativeOrder/JudgeApp |
| ER 07082023-07282023 | 657564 | 08/24/2023 | 903630 | 600.00 | SERVICIOS DE ESPERANZA LLC | FY23 Hispanic Bevioral Health Services/Consultation Services | 2220-7777-801.000 | HealthWest | 600.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3949 | 656881 | 08/17/2023 | 903199 | 15,301.88 | SERVICIOS DE ESPERANZA LLC | FY23 Hispanic Bevioral Health Services/Consultation Services | 2220-7777-801.000 | HealthWest | 15,301.88 | 8 AuthoritativeOrder/JudgeApp |
| MR 07262023 | 657565 | 08/24/2023 | 903630 | 190.00 | SERVICIOS DE ESPERANZA LLC | FY23 Hispanic Bevioral Health Services/Consultation Services | 2220-7777-801.000 | HealthWest | 190.00 | 8 AuthoritativeOrder/JudgeApp |
| 9070 | 656892 | 08/17/2023 | 903199 | 4,750.00 | SERVICIOS DE ESPERANZA LLC | FY23 Hispanic Bevioral Health Services/Consultation Services | 2220-7777-801.000 | HealthWest | 4,750.00 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3950 | 656883 | 08/17/2023 | 903199 | 8,021.34 | SERVICIOS DE ESPERANZA LLC | FY23 Hispanic Bevioral Health Services/Consultation Services | 2220-7777-801.000 | HealthWest | 8,021.34 | 8 AuthoritativeOrder/JudgeApp |
| 5185090 | 658323 | 09/07/2023 | 904131 | 255.00 | SERVPRO OF MUSKEGON | Bio Remed - A. Bean | 1010-0301-801.000 | Sheriff Operations | 255.00 | 10 Board Approved/Budgeted |
| RSTC 8/14/23 FK | 657193 | 08/21/2023 | 903355 | 5.00 | SEW WHAT TAILOR SHOP | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 5.00 | 8 AuthoritativeOrder/JudgeApp |
| 08092023SW | 657163 | 08/17/2023 | 903233 | 6.62 | WITNESS | Witness: State vs QJ | 1010-0229-825.010 | Prosecutor | 6.62 | 8 AuthoritativeOrder/JudgeApp |
| 08172023SD | 657469 | 08/22/2023 | 903390 | 17.40 | WITNESS | Witness: State vs BEJ | 1010-0229-825.010 | Prosecutor | 17.40 | 8 AuthoritativeOrder/JudgeApp |
| 081523A | 656957 | 08/17/2023 | 903115 | 167.68 | SHANNON LONG | ExpRmb: mileage maoo class/test, jbor june&july | 1010-0225-863.000 | Equalization | 167.68 | 01 Emp Travel/Training/Payroll |
| JPB067739.0131 | 658709 | 09/07/2023 | 904006 | 22.60 | JUROR | Juror 67739 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 7.60 | |
| TOCM 000444386D | 657445 | 08/24/2023 | 903543 | 123.69 | SHARON A SCHUGARS | Overpayment on 2022 taxes | 7010-0000-208.000 | Accounts Payable-Customer | 123.69 | 7 Pass-Through Funds |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|---------------------|--------|------------|--------|--------------|-------------------------------------|--|-------------------|----------------------------------|--------------|-------------------------------|
| 08302023SD | 658556 | 09/06/2023 | 903906 | 7.10 | WITNESS | Witness: State vs WAD | 1010-0229-825.010 | Prosecutor | 7.10 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 8/14/23 JK | 657179 | 08/21/2023 | 903356 | 100.00 | SHARON KOWALSKI | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB084514.0136 | 659987 | 09/08/2023 | 904216 | 21.68 | JUROR | Juror 84514 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 6.68 | |
| JPB088678.0131 | 658729 | 09/07/2023 | 904007 | 17.88 | JUROR | Juror 88678 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 2.88 | |
| JPB056903.0131 | 658722 | 09/07/2023 | 904008 | 23.12 | JUROR | Juror 56903 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 8.12 | |
| 75-2023 | 657041 | 08/24/2023 | 903544 | 300.00 | SHEANNAN PATRICIO-MCDONALD | Veterans burial assistance - PKM | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Support/Relief |
| SS099186 | 657446 | 08/24/2023 | 903545 | 886.72 | SHERWIN INDUSTRIES INC | Calibrate and recertify airfield friction meter | 5810-0536-778.000 | Airport | 886.72 | 11 County Administrator App |
| 9715-3 | 657840 | 08/31/2023 | 903804 | 62.30 | SHERWIN-WILLIAMS COMPANY | Marquette J-Wing / Paint | 2851-6736-976.010 | American Rescue Plan Act | 62.30 | 11 County Administrator App |
| 9716-1 | 657841 | 08/31/2023 | 903804 | (3.74) | SHERWIN-WILLIAMS COMPANY | Marquette J-Wing / Charge Credit for invoice 9715-3 | 2851-6736-976.010 | American Rescue Plan Act | (3.74) | 11 County Administrator App |
| 080823 | 656899 | 08/17/2023 | 903116 | 91.70 | SHIRLEY PRIVACKY | Canvass Aug 8 2023 Primary Election | 1010-0191-707.000 | Elections | 91.70 | 6 Individual/Small Business |
| 4001096 | 656521 | 08/17/2023 | 903118 | 163.76 | SHM GREAT LAKES LLC | Marine Fuel | 1200-0331-760.000 | Marine Safety | 163.76 | 10 Board Approved/Budgeted |
| 4059600 | 656527 | 08/17/2023 | 903118 | 179.74 | SHM GREAT LAKES LLC | Marine Fuel | 1200-0331-760.000 | Marine Safety | 179.74 | 10 Board Approved/Budgeted |
| 4037598 | 656519 | 08/17/2023 | 903118 | 452.95 | SHM GREAT LAKES LLC | Marine Fuel | 1200-0331-760.000 | Marine Safety | 452.95 | 10 Board Approved/Budgeted |
| 3992053 | 656522 | 08/17/2023 | 903118 | 220.21 | SHM GREAT LAKES LLC | Marine Fuel | 1200-0331-760.000 | Marine Safety | 220.21 | 10 Board Approved/Budgeted |
| 4079128 | 657874 | 08/31/2023 | 903805 | 395.98 | SHM GREAT LAKES LLC | Marine Fuel | 1200-0331-760.000 | Marine Safety | 395.98 | 10 Board Approved/Budgeted |
| 4105452 | 657877 | 08/31/2023 | 903805 | 145.19 | SHM GREAT LAKES LLC | Marine Fuel | 1200-0331-760.000 | Marine Safety | 145.19 | 10 Board Approved/Budgeted |
| 4127398 | 658318 | 09/07/2023 | 904132 | 208.83 | SHM GREAT LAKES LLC | Marine Fuel | 1200-0331-760.000 | Marine Safety | 208.83 | 11 County Administrator App |
| 4046027 | 656517 | 08/17/2023 | 903118 | 156.30 | SHM GREAT LAKES LLC | Marine Fuel | 1200-0331-760.000 | Marine Safety | 156.30 | 10 Board Approved/Budgeted |
| 3975090 | 656525 | 08/17/2023 | 903118 | 151.98 | SHM GREAT LAKES LLC | Marine Fuel | 1200-0331-760.000 | Marine Safety | 151.98 | 10 Board Approved/Budgeted |
| 4061811 | 656528 | 08/17/2023 | 903117 | 141.65 | SHM GREAT LAKES LLC | Marine Fuel | 1200-0331-760.000 | Marine Safety | 141.65 | 10 Board Approved/Budgeted |
| 4025295 | 656520 | 08/17/2023 | 903118 | 246.89 | SHM GREAT LAKES LLC | Marine Fuel | 1200-0331-760.000 | Marine Safety | 246.89 | 10 Board Approved/Budgeted |
| 3976180 | 656523 | 08/17/2023 | 903118 | 70.44 | SHM GREAT LAKES LLC | Marine Fuel | 1200-0331-760.000 | Marine Safety | 70.44 | 10 Board Approved/Budgeted |
| 4049084 | 656526 | 08/17/2023 | 903118 | 150.19 | SHM GREAT LAKES LLC | Marine Fuel | 1200-0331-760.000 | Marine Safety | 150.19 | 10 Board Approved/Budgeted |
| 4133863 | 658317 | 09/07/2023 | 904132 | 534.81 | SHM GREAT LAKES LLC | Marine Fuel | 1200-0331-760.000 | Marine Safety | 534.81 | 11 County Administrator App |
| 3813842 | 658320 | 09/07/2023 | 904132 | 312.44 | SHM GREAT LAKES LLC | Marine Fuel | 1200-0331-760.000 | Marine Safety | 312.44 | 11 County Administrator App |
| 78-2023 | 657045 | 08/24/2023 | 903546 | 300.00 | SHORELINE MEMORIAL SERVICES | Veterans burial assistance - SJS | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Support/Relief |
| 40791 | 657037 | 08/24/2023 | 903547 | 350.00 | SHORELINE METAL FABRICATORS INC | Jail / Fabricate Piece for Pump Housing | 1010-0270-936.000 | County Jail Building 2015 | 350.00 | 11 County Administrator App |
| 40842 | 657920 | 08/31/2023 | 903806 | 120.00 | SHORELINE METAL FABRICATORS INC | Jail / Repairs to Aluminum Bench | 1010-0270-931.050 | County Jail Building 2015 | 120.00 | 11 County Administrator App |
| 2023 Emp Picnic | 657984 | 08/31/2023 | 903807 | 485.00 | SHORELINE SHUTTLE LLC | LB-Golf Carts for 2023 Employee County Picnic | 7010-0000-285.090 | Employee Picnic Trust | 485.00 | 11 County Administrator App |
| JPB061046.0131 | 658787 | 09/07/2023 | 904009 | 21.29 | JUROR | Juror 61046 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 6.29 | |
| 90265166 | 658343 | 09/07/2023 | 904133 | 1,995.00 | SMITHS DETECTION INC | CEIA-1PMCM - Onsite w/pmi | 1010-0351-936.000 | Sheriff Jail | 1,995.00 | 11 County Administrator App |
| RSTC 8/14/23 LB | 657194 | 08/21/2023 | 903357 | 100.00 | SOCIAL SECURITY ADMINISTRATION | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| 149950 | 657560 | 08/24/2023 | 903631 | 330.00 | SOURCE ONE DIGITAL | FY23 MHC Westie Awards | 2220-7777-729.000 | HealthWest | 330.00 | 11 County Administrator App |
| AAO006068-AV16 | 656808 | 08/17/2023 | 903119 | 2,656.50 | SOURCE ONE DIGITAL | Various County Departments / Flags | 2920-0661-931.050 | Child Care Fund | 161.00 | 3 Discount Not Lost/Penalty |
| | | | | | | | 2300-0274-931.050 | Accommodations Tax | 161.00 | |
| | | | | | | | 2300-0273-931.050 | Accommodations Tax | 161.00 | |
| | | | | | | | 2970-6493-931.050 | Mental Health Buildings | 161.00 | |
| | | | | | | | 1010-0268-931.050 | Oak Ave. Building | 161.00 | |
| | | | | | | | 6355-0240-931.050 | Marquette Campus | 161.00 | |
| | | | | | | | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 845.25 | |
| | | | | | | | 2300-0273-931.050 | Accommodations Tax | 563.50 | |
| | | | | | | | 5880-0591-931.050 | Muskegon Area Transit System | 281.75 | |
| 11883076 | 656700 | 08/17/2023 | 903120 | 529.38 | SPARTAN DISTRIBUTORS INC | FM / Yard Equipment Repairs | 6340-0249-936.000 | Bldg I-Facilities Management | 529.38 | 11 County Administrator App |
| JPB033215.0136 | 660012 | 09/08/2023 | 904217 | 23.78 | JUROR | Juror 33215 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 8.78 | |
| 483587 | 656534 | 08/17/2023 | 903121 | 53.00 | SPEX CERTIPREP GROUP LLC | Laboratory Organic Standards/Chemicals-FY23 | 5920-5020-768.000 | Resource Recovery Center | 53.00 | 10 Board Approved/Budgeted |
| Jail 07312023 | 656861 | 08/17/2023 | 903200 | 44,877.98 | ST MARY'S FAMILY PHARMACY LTC | FY23 Medications for CMH consumers | 2220-7777-741.000 | HealthWest | 44,877.98 | 8 AuthoritativeOrder/JudgeApp |
| Brinks 07312023 | 656864 | 08/17/2023 | 903200 | 188.95 | ST MARY'S FAMILY PHARMACY LTC | FY23 Medications for CMH consumers | 2220-7777-741.000 | HealthWest | 188.95 | 8 AuthoritativeOrder/JudgeApp |
| Sublocade 7-31-2023 | 658099 | 08/31/2023 | 903701 | 2,319.60 | ST MARY'S FAMILY PHARMACY LTC | FY23 Medications for CMH consumers | 2220-7777-741.000 | HealthWest | 2,319.60 | 8 AuthoritativeOrder/JudgeApp |
| MCCMH 07-31-2023 | 658098 | 08/31/2023 | 903701 | 2,529.14 | ST MARY'S FAMILY PHARMACY LTC | FY23 Medications for CMH consumers | 2220-7777-741.000 | HealthWest | 2,529.14 | 8 AuthoritativeOrder/JudgeApp |
| 08092023SH | 657164 | 08/17/2023 | 903234 | 6.44 | WITNESS | Witness: State vs NNM | 1010-0229-825.010 | Prosecutor | 6.44 | 8 AuthoritativeOrder/JudgeApp |
| AugEAP2023 | 657968 | 08/31/2023 | 903808 | 116.90 | STANDARD INSURANCE COMPANY | EAP August 2023 | 6770-0211-910.400 | Insurance | 116.90 | 5 Insurance Payments |
| AugVolLife | 657989 | 08/31/2023 | 903808 | 9,822.73 | STANDARD INSURANCE COMPANY | Voluntary Life/AD&A June | 7040-0000-231.153 | Imprest Payroll Fund | 9,822.73 | 5 Insurance Payments |
| July Vol Coverage | 657999 | 08/31/2023 | 903808 | 13,657.16 | STANDARD INSURANCE COMPANY | 07/2023 The Standard Voluntary Benefit Coverage | 7040-0000-231.154 | Imprest Payroll Fund | 13,657.16 | 5 Insurance Payments |
| Aug Vol Coverage | 658001 | 08/31/2023 | 903808 | 14,141.40 | STANDARD INSURANCE COMPANY | 08/2023 The Standard Voluntary Benefit Coverage | 7040-0000-231.154 | Imprest Payroll Fund | 14,141.40 | 5 Insurance Payments |
| 903035684 | 658416 | 09/07/2023 | 904134 | 1,952.63 | STATE CHEMICAL SOLUTIONS | Primezyme-Biochemical Enzymatical Drain Maintenance Product-FY23 | 5920-5060-768.000 | Resource Recovery Center | 1,952.63 | 10 Board Approved/Budgeted |
| 20230801-65 | 656622 | 08/17/2023 | 903123 | 348.00 | STATE OF MICHIGAN | Laboratory Service | 2210-6313-839.000 | Public Health | 348.00 | 3 Discount Not Lost/Penalty |
| 20230801-11 | 656633 | 08/17/2023 | 903124 | 4,294.06 | STATE OF MICHIGAN | Laboratory Services | 2210-6313-839.000 | Public Health | 4,294.06 | 3 Discount Not Lost/Penalty |
| 791-11105057 | 657406 | 08/24/2023 | 903549 | 2,239.00 | STATE OF MICHIGAN | State Fees - Food | 2210-0000-273.001 | Public Health | 2,239.00 | 7 Pass-Through Funds |
| 99R2304075 | 656551 | 08/17/2023 | 903122 | 410.00 | STATE OF MICHIGAN | HOJ/Elevator Certificate Renewal 009117 | 1010-0265-931.010 | Michael E. Kobza Hall of Justice | 410.00 | 3 Discount Not Lost/Penalty |
| MI ED/MH 7/31/23 | 657364 | 08/24/2023 | 903548 | 1,462,218.34 | STATE OF MICHIGAN | 07/31/23 Education & Mobile Home Tax | 7010-0000-274.000 | Prop Taxes-State Education Tax | 1,450,200.34 | 7 Pass-Through Funds |
| | | | | | | | 7010-0000-228.460 | Due to State-Trailer Tax | 12,018.00 | |
| RSTC 8/14/23 TD | 657201 | 08/21/2023 | 903358 | 120.00 | STATE OF MICHIGAN | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 120.00 | 8 AuthoritativeOrder/JudgeApp |
| SPRADER 08/17/23 | 657048 | 08/17/2023 | 903125 | 324.54 | STATE OF MICHIGAN PLAN ADMINISTRATI | Pre Tax Deferral 08/17/2023 | 7040-0000-231.103 | Imprest Payroll Fund | 324.54 | 7 Pass-Through Funds |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | DATE | PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|----------------------|--------|------------|--------|------------|-------------------------------------|--|-------------------|---------------------------------|-----------------|-----------|-----------------------------|
| Hoopes 09/01/23 | 658150 | 08/31/2023 | 903809 | 52.76 | STATE OF MICHIGAN PLAN ADMINISTRATI | Pre Tax Deferral 09/01/2023 | 7040-0000-231.103 | Imprest Payroll Fund | 52.76 | 7 | Pass-Through Funds |
| Pittman 09/01/23 | 658153 | 08/31/2023 | 903810 | 755.86 | STATE OF MICHIGAN PLAN ADMINISTRATI | Pre Tax Deferral 09/01/2023 | 7040-0000-231.103 | Imprest Payroll Fund | 755.86 | 7 | Pass-Through Funds |
| Sprader 09/01/23 | 658156 | 08/31/2023 | 903811 | 324.54 | STATE OF MICHIGAN PLAN ADMINISTRATI | Pre Tax Deferral 09/01/2023 | 7040-0000-231.103 | Imprest Payroll Fund | 324.54 | 7 | Pass-Through Funds |
| ST OF MI PITT 08/17 | 657049 | 08/17/2023 | 903126 | 755.86 | STATE OF MICHIGAN PLAN ADMINISTRATI | Pre Tax Deferral 08/17/2023 | 7040-0000-231.103 | Imprest Payroll Fund | 755.86 | 7 | Pass-Through Funds |
| ST OF MI HOOPES 8/17 | 657053 | 08/17/2023 | 903127 | 52.76 | STATE OF MICHIGAN PLAN ADMINISTRATI | Pre Tax Deferral 08/17/2023 | 7040-0000-231.103 | Imprest Payroll Fund | 52.76 | 7 | Pass-Through Funds |
| State of MI 8/2023 | 657928 | 08/31/2023 | 903812 | 179,875.24 | STATE OF MICHIGAN TREASURY | 08/23 State of MI Withholding | 7040-0000-228.020 | Imprest Payroll Fund | 179,875.24 | 7 | Pass-Through Funds |
| 23003498MI | 658384 | 09/07/2023 | 904135 | 75.00 | STEPHANIE MAEGAN CARDENAS | Professional Legal Services | 1010-0148-802.000 | Probate Court | 75.00 | 6 | Individual/Small Business |
| 23003460MI | 658386 | 09/07/2023 | 904135 | 75.00 | STEPHANIE MAEGAN CARDENAS | Professional Legal Services | 1010-0148-802.000 | Probate Court | 75.00 | 6 | Individual/Small Business |
| 21001328MI | 658382 | 09/07/2023 | 904135 | 75.00 | STEPHANIE MAEGAN CARDENAS | Professional Legal Services | 1010-0148-802.000 | Probate Court | 75.00 | 6 | Individual/Small Business |
| TOCM 332613 | 657447 | 08/24/2023 | 903550 | 30.00 | STEPHANIE VANDERLINDE | Overpayment on dog license | 7010-0000-208.000 | Accounts Payable-Customer | 30.00 | 7 | Pass-Through Funds |
| 8004611247 | 658363 | 09/07/2023 | 904136 | 107.35 | STERICYCLE INC | Shredding services 08/23 | 2600-2996-801.000 | Indigent Defense Fund | 107.35 | 11 | County Administrator App |
| JPB042544.0136 | 657226 | 08/17/2023 | 903266 | 87.02 | JUROR | Juror 42544 Dates 08/15/2023-08/16/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 | AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 49.52 | | |
| | | | | | | | 1010-0131-822.010 | Circuit Court | 15.00 | 8 | AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 8.78 | | |
| JPB085760.0131 | 658741 | 09/07/2023 | 904010 | 23.78 | JUROR | Juror 85760 Dates 09/05/2023-09/05/2023 | 1010-0131-822.030 | Circuit Court | 15.00 | 8 | AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 8.78 | | |
| RSTC 8/14/23 DF | 657174 | 08/21/2023 | 903359 | 140.00 | STEVEN J HEYKOOP II | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 140.00 | 8 | AuthoritativeOrder/JudgeApp |
| TOCM 444212D | 656655 | 08/17/2023 | 903128 | 15.11 | STEVEN NASH | Overpayment of 2022 taxes | 7010-0000-208.000 | Accounts Payable-Customer | 15.11 | 7 | Pass-Through Funds |
| SW AUG 23 | 657714 | 08/24/2023 | 903632 | 35,000.00 | STUART T WILSON CPA PC | FY23 Fiscal intermediary services | 2220-7777-801.130 | HealthWest | 35,000.00 | 8 | AuthoritativeOrder/JudgeApp |
| EOB 3982 | 657544 | 08/24/2023 | 903632 | 2,711.28 | STUART T WILSON CPA PC | FY23 Fiscal intermediary services | 2220-7777-801.119 | HealthWest | 2,711.28 | 8 | AuthoritativeOrder/JudgeApp |
| EOB 3961 | 656887 | 08/17/2023 | 903201 | 3,496.02 | STUART T WILSON CPA PC | FY23 Fiscal intermediary services | 2220-7777-801.119 | HealthWest | 3,496.02 | 8 | AuthoritativeOrder/JudgeApp |
| 7827-217858 | 658128 | 09/07/2023 | 904137 | 699.68 | SUBURBAN PROPANE | 330.1 Gal Propane/Tank#608965/Office | 5710-0526-924.000 | Solid Waste Management | 699.68 | 2 | Utilities & Cellular Phones |
| 11867 | 658124 | 09/07/2023 | 904137 | 51.25 | SUBURBAN PROPANE | Remove & Install New Propane Tank 252-500 Gallon @ Office | 5710-0526-924.000 | Solid Waste Management | 51.25 | 8 | AuthoritativeOrder/JudgeApp |
| 504907012023 | 656550 | 08/17/2023 | 903129 | 1,250.71 | SUN COMMUNITIES OPERATING LTD | S&S Relief Assistance - FY 23 - KS | 2930-8942-849.000 | Veterans Affairs Dept | 1,250.71 | 9 | Community Support/Relief |
| TO-R331823 | 657377 | 08/24/2023 | 903551 | 7,280.00 | SUN TITLE OF MICHIGAN | 2022 Property Tax overpayment - Parcel # 26-185-172-0001-20 | 7010-0000-208.000 | Accounts Payable-Customer | 7,280.00 | 7 | Pass-Through Funds |
| EOB 4009 | 657579 | 08/24/2023 | 903633 | 10,508.07 | SUPERIOR CARE OF MICHIGAN | FY23 Specialized residential and autism services | 2220-7777-801.110 | HealthWest | 10,508.07 | 8 | AuthoritativeOrder/JudgeApp |
| 080823 | 656912 | 08/17/2023 | 903130 | 94.41 | SUSAN CAROL FABRICK | Canvass Aug 8 2023 Primary Election | 1010-0191-707.000 | Elections | 94.41 | 6 | Individual/Small Business |
| JPB035496.0131 | 658708 | 09/07/2023 | 904011 | 39.10 | JUROR | Juror 35496 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 | AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 24.10 | | |
| JPB087484.0131 | 658272 | 08/31/2023 | 903871 | 39.50 | JUROR | Juror 87484 Dates 08/29/2023-08/29/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 | AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 24.50 | | |
| TOCM333288 | 658238 | 09/07/2023 | 904138 | 5.00 | SUZANNE STEFFEN | Refund late fee | 7010-0000-208.000 | Accounts Payable-Customer | 5.00 | 7 | Pass-Through Funds |
| JPB073288.0136 | 658662 | 09/07/2023 | 903936 | 42.64 | JUROR | Juror 73288 Dates 08/30/2023-08/30/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 | AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 27.64 | | |
| 527617-1 | 657315 | 08/24/2023 | 903552 | 948.94 | T-L IRRIGATION CO | Manifold - Rigs | 5920-5030-778.100 | Resource Recovery Center | 948.94 | 3 | Discount Not Lost/Penalty |
| 08292023TD | 658557 | 09/06/2023 | 903907 | 7.04 | WITNESS | Witness: State vs ZTG | 1010-0229-825.010 | Prosecutor | 7.04 | 8 | AuthoritativeOrder/JudgeApp |
| Mileage TM 080923 | 658095 | 08/31/2023 | 903702 | 1.97 | TAMARA L MADISON | FY23 Consumer Advisory Committee Mileage for TM 08/09/2023 | 2220-7777-863.000 | HealthWest | 1.97 | 8 | AuthoritativeOrder/JudgeApp |
| CAC AUG 23 TM | 658086 | 08/31/2023 | 903702 | 35.00 | TAMARA L MADISON | FY23 Consumer Advisory Committee Stipend For 8/09/2023 for TM | 2220-7777-864.000 | HealthWest | 35.00 | 8 | AuthoritativeOrder/JudgeApp |
| JPB012897.0131 | 658770 | 09/07/2023 | 904012 | 40.02 | JUROR | Juror 12897 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 | AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 25.02 | | |
| RSTJ 127974-128310 | 657102 | 08/21/2023 | 903294 | 62.50 | TARNETTA STINSON | Juvenile Court Restitution; 8/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 62.50 | 8 | AuthoritativeOrder/JudgeApp |
| JPB914789.0131 | 658298 | 08/31/2023 | 903872 | 31.24 | JUROR | Juror 914789 Dates 08/29/2023-08/29/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 | AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 16.24 | | |
| JPB030419.0131 | 658783 | 09/07/2023 | 904013 | 20.11 | JUROR | Juror 30419 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 | AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 5.11 | | |
| JPB068590.0136 | 657242 | 08/17/2023 | 903267 | 48.50 | JUROR | Juror 68590 Dates 08/15/2023-08/16/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 | AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 11.00 | | |
| 3187 | 658485 | 09/07/2023 | 904182 | 1,550.00 | TAYLOR OFFICE FURNITURE | FY23 chairs for Executive director | 2220-7777-729.010 | HealthWest | 1,550.00 | 11 | County Administrator App |
| 3178 | 658073 | 08/31/2023 | 903703 | 1,425.00 | TAYLOR OFFICE FURNITURE | FY23 chairs for HW staff | 2220-7777-729.010 | HealthWest | 1,425.00 | 11 | County Administrator App |
| Teamsters 09/01/23 | 658174 | 08/31/2023 | 903813 | 6,919.00 | TEAMSTERS 214 | Employee deduction 09/01/2023 | 7040-0000-231.120 | Imprest Payroll Fund | 6,919.00 | 7 | Pass-Through Funds |
| TEAMSTERS 214 08/17/ | 657056 | 08/17/2023 | 903131 | 25.00 | TEAMSTERS 214 | Employee deduction 08/17/2023 | 7040-0000-231.120 | Imprest Payroll Fund | 25.00 | 7 | Pass-Through Funds |
| JPB071940.0131 | 658723 | 09/07/2023 | 904014 | 22.60 | JUROR | Juror 71940 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 | AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 7.60 | | |
| 08092023TV | 657165 | 08/17/2023 | 903235 | 6.94 | WITNESS | Witness: State vs RM | 1010-0229-825.010 | Prosecutor | 6.94 | 8 | AuthoritativeOrder/JudgeApp |
| EOB 4004 | 657587 | 08/24/2023 | 903634 | 269.10 | THE ARC OF CALHOUN COUNTY | FY23 Specialized Residential services | 2220-7777-801.103 | HealthWest | 269.10 | 8 | AuthoritativeOrder/JudgeApp |
| TO-R332469 | 657272 | 08/24/2023 | 903553 | 648.83 | THE ESTATE OF DANIEL JOHN | Overpayment on 2022 taxes | 7010-0000-208.000 | Accounts Payable-Customer | 648.83 | 7 | Pass-Through Funds |
| GRPP FSR July 2023 | 656888 | 08/17/2023 | 903202 | 10,490.83 | THE GRAND RAPIDS RED PROJECT | FY23-Substance Use Disorder Services | 2220-7777-832.019 | HealthWest | 10,490.83 | 8 | AuthoritativeOrder/JudgeApp |
| 6198231856 | 657342 | 08/24/2023 | 903554 | 315.00 | THE HOME CITY ICE COMPANY | Ice for resale | 2080-0691-747.000 | Parks | 315.00 | 6 | Individual/Small Business |
| 4503232594 | 657691 | 08/31/2023 | 903814 | 77.00 | THE HOME CITY ICE COMPANY | Ice for resale | 2080-0691-747.000 | Parks | 77.00 | 11 | County Administrator App |
| 6881230161 | 656482 | 08/17/2023 | 903132 | 26.00 | THE HOME CITY ICE COMPANY | Ice for resale | 2080-0691-747.000 | Parks | 26.00 | 11 | County Administrator App |
| EOB 3917 | 656844 | 08/17/2023 | 903203 | 1,250.00 | THE INDIAN TRAILS CAMP INC | Supported Employment, skill building, respite, community living supports | 2220-7777-801.127 | HealthWest | 1,250.00 | 11 | County Administrator App |
| 1230717566 | 657689 | 08/31/2023 | 903815 | 1,242.00 | THE UWM FOUNDATION INC | Radio spots- July | 2300-0251-902.000 | Accommodations Tax | 1,242.00 | 11 | County Administrator App |
| 081323 | 656702 | 08/17/2023 | 903133 | 1,000.00 | THERESA L CARLSON | Caretaker services | 2080-0691-802.000 | Parks | 1,000.00 | 10 | Board Approved/Budgeted |
| RSTJ 127952,128097, | 657103 | 08/21/2023 | 903295 | 60.00 | THERM-O-DISC MIDWEST | Juvenile Court Restitution; 8/14/23 | 7010-0000-272.000 | Restitutions Payable-Juvenile | 60.00 | 8 | AuthoritativeOrder/JudgeApp |
| 08302023TG | 658558 | 09/06/2023 | 903908 | 8.28 | WITNESS | Witness: State vs WAP | 1010-0229-825.010 | Prosecutor | 8.28 | 8 | AuthoritativeOrder/JudgeApp |
| JPB045293.0136 | 660006 | 09/08/2023 | 904218 | 25.61 | JUROR | Juror 45293 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 | AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 10.61 | | |
| JPB082183.0131 | 658724 | 09/07/2023 | 904015 | 38.52 | JUROR | Juror 82183 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 | AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 8.52 | | |

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|---------------------|--------|------------|--------|-----------|-------------------------------------|--|-------------------|---------------------------------|-----------|--------------------------------|
| JPB916679.0136 | 657246 | 08/17/2023 | 903268 | 50.60 | JUROR | Juror 916679 Dates 08/15/2023-08/16/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 13.10 | |
| JPB024999.0131 | 658756 | 09/07/2023 | 904016 | 21.94 | JUROR | Juror 24999 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 6.94 | |
| JPB016601.0136 | 658644 | 09/07/2023 | 903937 | 18.01 | JUROR | Juror 16601 Dates 08/30/2023-08/30/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 3.01 | |
| CAC AUG 23 TH | 658087 | 08/31/2023 | 903704 | 35.00 | THOMAS R HARDY | FY23 Consumer Advisory Committee Stipend For 08/09/2023 for TH | 2220-7777-863.000 | HealthWest | 35.00 | 8 AuthoritativeOrder/JudgeApp |
| Mileage CF 080923 | 658486 | 09/07/2023 | 904183 | 11.53 | THOMAS R HARDY | FY23 Consumer Advisory Committee Stipend For 8/09/2023 for TH | 2220-7777-863.000 | HealthWest | 11.53 | 6 Individual/Small Business |
| mileage 8-2-2023 | 656951 | 08/17/2023 | 903134 | 117.90 | TIMOTHY BURGESS | LB- mileage reimbursement Meeting with State Land Bank Director | 5500-2550-863.000 | Land Bank | 117.90 | 01 Emp Travel/Training/Payroll |
| 08212023TC | 657957 | 08/28/2023 | 903665 | 13.16 | WITNESS | Witness: State vs BP | 1010-0229-825.010 | Prosecutor | 6.70 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0229-825.010 | Prosecutor | 6.46 | |
| JPB012103.0131 | 658726 | 09/07/2023 | 904017 | 25.09 | JUROR | Juror 12103 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 10.09 | |
| 2308-59 | 657368 | 08/24/2023 | 903555 | 9,149.04 | TITLE CHECK LLC | Parcel Admin Fee - 2021 Tax Forfeiture Cycle | 5110-1021-801.000 | Tax Forfeitures | 9,149.04 | 7 Pass-Through Funds |
| RSTC 8/14/23 AC | 657200 | 08/21/2023 | 903360 | 100.00 | TJ THOMAS | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| September 2023 MC | 657595 | 08/24/2023 | 903635 | 764.00 | TODD J BOWEN | HUD I/1525 Beidler Apt 3, Muskegon MI 49442 | 2220-7777-801.000 | HealthWest | 764.00 | 8 AuthoritativeOrder/JudgeApp |
| September 2023 JV | 657608 | 08/24/2023 | 903635 | 764.00 | TODD J BOWEN | HUD II/1525 Beidler Apt 2 | 2220-7777-801.000 | HealthWest | 764.00 | 8 AuthoritativeOrder/JudgeApp |
| 11 | 658037 | 08/31/2023 | 903816 | 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 |
| JPB058295.0131 | 658749 | 09/07/2023 | 904018 | 17.10 | JUROR | Juror 58295 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 2.10 | |
| 08242023TG | 658559 | 09/06/2023 | 903909 | 7.98 | WITNESS | Witness: State vs AG | 1010-0229-825.010 | Prosecutor | 7.98 | 8 AuthoritativeOrder/JudgeApp |
| JPB053780.0136 | 660003 | 09/08/2023 | 904219 | 25.61 | JUROR | Juror 53780 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 10.61 | |
| 22-001141-FH | 658503 | 09/07/2023 | 904139 | 20.63 | TORRIE MCGEE | Refund Net Bond | 7010-0000-265.002 | Circuit Court Records - Cash | 20.63 | 7 Pass-Through Funds |
| C01_202305494 | 657004 | 08/17/2023 | 903135 | 58.50 | TRANSACTION NETWORK SERVICES INC | Monthly service fee for August 2023 | 5810-0536-801.000 | Airport | 58.50 | 10 Board Approved/Budgeted |
| 419408LKR | 656738 | 08/17/2023 | 903136 | 375.00 | TRANSNATION TITLE AGENCY OF | LB-6085 Main Street | 5500-2550-747.000 | Land Bank | 375.00 | 8 AuthoritativeOrder/JudgeApp |
| 337736 | 657962 | 08/31/2023 | 903817 | 450.00 | TRANSNATION TITLE AGENCY OF | LB-6 properties to Green Development Ventures LLC | 5500-2550-747.000 | Land Bank | 450.00 | 8 AuthoritativeOrder/JudgeApp |
| 337189 | 656982 | 08/17/2023 | 903136 | 1,252.00 | TRANSNATION TITLE AGENCY OF | LB-9 properties sold to City of Muskegon | 5500-2550-747.000 | Land Bank | 1,252.00 | 8 AuthoritativeOrder/JudgeApp |
| 080123 | 657667 | 08/31/2023 | 903818 | 425.00 | TRAVEL-AD-SERVICE | Brochure distribution | 2300-0251-902.000 | Accommodations Tax | 425.00 | 11 County Administrator App |
| 08092023TB | 657166 | 08/17/2023 | 903236 | 6.44 | WITNESS | Witness: State vs FM | 1010-0229-825.010 | Prosecutor | 6.44 | 8 AuthoritativeOrder/JudgeApp |
| EOB 4026 | 657640 | 08/22/2023 | 903391 | 600.00 | TRESSA BELL | FY23 Housing Assistance | 2220-7777-801.139 | HealthWest | 600.00 | 8 AuthoritativeOrder/JudgeApp |
| JPB084899.0131 | 658279 | 08/31/2023 | 903873 | 22.34 | JUROR | Juror 84899 Dates 08/29/2023-08/29/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 7.34 | |
| 08092023TB-2 | 657167 | 08/17/2023 | 903237 | 10.26 | WITNESS | Witness: State vs TR | 1010-0229-825.010 | Prosecutor | 10.26 | 8 AuthoritativeOrder/JudgeApp |
| JPB036799.0131 | 658742 | 09/07/2023 | 904019 | 22.47 | JUROR | Juror 36799 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 7.47 | |
| 5468 | 657106 | 08/24/2023 | 903556 | 1,300.00 | TRI CITY BACKHOE INC | Excavated Fire Line Valve & Water Main / Tractor Supply Whitehall Rd | 5910-0546-801.000 | Regional Water System | 1,300.00 | 3 Discount Not Lost/Penalty |
| DO-R330882 | 657380 | 08/24/2023 | 903557 | 30.00 | Tricia Anderson | Dog License Overpayment - P46840 | 7010-0000-208.000 | Accounts Payable-Customer | 30.00 | 7 Pass-Through Funds |
| 281354 | 656582 | 08/17/2023 | 903137 | 244.00 | TRINITY HEALTH WORKPLACE - MUSKEGON | Pre Employment Exam and RTW Exams | 6770-0204-835.010 | Insurance | 146.50 | 10 Board Approved/Budgeted |
| | | | | | | | 6770-0204-911.223 | Insurance | 32.50 | |
| | | | | | | | 6770-0204-911.130 | Insurance | 65.00 | |
| 281480 | 656850 | 08/17/2023 | 903204 | 30.00 | TRINITY HEALTH WORKPLACE - MUSKEGON | FY23 Lab Hep B Surface Antibody Titer | 2220-7777-801.000 | HealthWest | 30.00 | 11 County Administrator App |
| 281826 | 656583 | 08/17/2023 | 903137 | 106.50 | TRINITY HEALTH WORKPLACE - MUSKEGON | Pre Employment Exam | 6770-0204-835.010 | Insurance | 106.50 | 10 Board Approved/Budgeted |
| 08242023TR | 658560 | 09/06/2023 | 903910 | 15.50 | WITNESS | Witness: State vs AG | 1010-0229-825.010 | Prosecutor | 15.50 | 8 AuthoritativeOrder/JudgeApp |
| EOB 3915 | 656827 | 08/17/2023 | 903205 | 92,438.70 | TURNING LEAF | FY23 Room & board, personal care, Supervised apartments | 2220-7777-801.110 | HealthWest | 92,438.70 | 8 AuthoritativeOrder/JudgeApp |
| EOB 4008 | 657581 | 08/24/2023 | 903636 | 10,498.75 | TURNING LEAF | FY23 Room & board, personal care, Supervised apartments | 2220-7777-801.179 | HealthWest | 10,498.75 | 8 AuthoritativeOrder/JudgeApp |
| 08092023TR | 657168 | 08/17/2023 | 903238 | 9.90 | WITNESS | Witness: State vs TR | 1010-0229-825.010 | Prosecutor | 9.90 | 8 AuthoritativeOrder/JudgeApp |
| 3203 | 657688 | 08/31/2023 | 903819 | 2,500.00 | TWOSIX DIGITAL LLC | 2023 paid search campaign | 2300-0251-902.000 | Accommodations Tax | 2,500.00 | 11 County Administrator App |
| JPB023700.0131 | 658776 | 09/07/2023 | 904020 | 23.78 | JUROR | Juror 23700 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 8.78 | |
| 1630303140 | 657857 | 08/31/2023 | 903820 | 229.35 | UNIFIRST CORPORATION | Order # 2122898, B. Olson | 5880-0587-749.000 | Muskegon Area Transit System | 229.35 | 10 Board Approved/Budgeted |
| UNITED WAY 08/17/20 | 657051 | 08/17/2023 | 903138 | 1,903.69 | UNITED WAY OF THE LAKESHORE | Employee deduction 08/17/2023 | 7040-0000-231.140 | Imprest Payroll Fund | 1,903.69 | 7 Pass-Through Funds |
| United Way 09/01/23 | 658162 | 08/31/2023 | 903821 | 1,903.69 | UNITED WAY OF THE LAKESHORE | Employee deduction 09/01/2023 | 7040-0000-231.140 | Imprest Payroll Fund | 1,903.69 | 7 Pass-Through Funds |
| 507145696 | 656485 | 08/17/2023 | 903139 | 4,172.23 | US BANCORP GOVT LEASING & FINANCE | Sheriff SUV Vehicles | 1010-0301-944.000 | Sheriff Operations | 4,172.23 | 3 Discount Not Lost/Penalty |
| 506791243 | 658131 | 08/31/2023 | 903822 | 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 |
| 19416 | 657061 | 08/24/2023 | 903558 | 162.00 | USA-1 BATTERY | FM / AAA & AA Batteries | 6340-0249-775.000 | Bldg I-Facilities Management | 162.00 | 3 Discount Not Lost/Penalty |
| 19411 | 656580 | 08/17/2023 | 903140 | 1,722.00 | USA-1 BATTERY | Marquette / Fire Panels Batteries | 6355-0240-931.050 | Marquette Campus | 1,722.00 | 3 Discount Not Lost/Penalty |
| 2427864 | 657718 | 08/24/2023 | 903559 | 11,996.40 | VAN MANEN OIL COMPANY, INC. | 3,999 Gal Diesel Fuel-8/17/23 @ \$3.00 Gal | 5710-0526-772.010 | Solid Waste Management | 11,996.40 | 10 Board Approved/Budgeted |
| 2427772 | 657987 | 08/31/2023 | 903823 | 1,921.14 | VAN MANEN OIL COMPANY, INC. | Diesel & Unleaded fuel | 5880-0587-760.000 | Muskegon Area Transit System | 1,921.14 | 10 Board Approved/Budgeted |
| 2427812 | 657481 | 08/24/2023 | 903559 | 5,075.60 | VAN MANEN OIL COMPANY, INC. | CH Delo Oil | 5920-5050-760.000 | Resource Recovery Center | 5,075.60 | 3 Discount Not Lost/Penalty |
| JPB005921.0136 | 658660 | 09/07/2023 | 903938 | 34.26 | JUROR | Juror 5921 Dates 08/30/2023-08/30/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 19.26 | |
| 9941263483 | 658072 | 08/31/2023 | 903705 | 22,725.67 | VERIZON WIRELESS | FY23 Cell Phone HealthWest Jul 05 - Aug 04 2023 | 2220-7777-851.000 | HealthWest | 20,743.95 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 2220-7777-851.000 | HealthWest | 1,097.80 | |
| | | | | | | | 2220-7777-851.000 | HealthWest | 100.00 | |
| | | | | | | | 2220-7777-851.000 | HealthWest | 585.00 | |
| | | | | | | | 2220-7777-851.000 | HealthWest | 198.92 | |
| 9938876107 | 658071 | 08/31/2023 | 903705 | 22,618.15 | VERIZON WIRELESS | FY23 Cell Phone HealthWest Jun 05- Jul 04 | 2220-7777-851.000 | HealthWest | 20,636.53 | 8 AuthoritativeOrder/JudgeApp |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 08/12/2023 to 09/8/2023

| INVOICE # | REF # | DATE PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|-------------|--------|------------|--------|-----------|------------------------|---|---------------------------|----------------------------------|-----------|-------------------------------|
| | | | | | | | 2220-7777-851.000 | HealthWest | 1,097.80 | |
| | | | | | | | 2220-7777-851.000 | HealthWest | 100.00 | |
| | | | | | | | 2220-7777-851.000 | HealthWest | 585.00 | |
| | | | | | | | 2220-7777-851.000 | HealthWest | 198.82 | |
| 9942749459 | 658142 | 08/31/2023 | 903824 | 13,000.48 | VERIZON WIRELESS | 09/23 Cellular Service | 1010-0101-851.000 | Board of Commissioners | 298.33 | 10 Board Approved/Budgeted |
| | | | | | | | 1010-0131-851.000 | Circuit Court | 355.14 | |
| | | | | | | | 1010-0136-851.000 | District Court | 678.14 | |
| | | | | | | | 1010-0171-851.000 | Administration | 278.91 | |
| | | | | | | | 1010-0215-851.000 | County Clerk | 90.64 | |
| | | | | | | | 1010-0225-851.000 | Equalization | 719.53 | |
| | | | | | | | 1010-0226-851.000 | Human Resources | 110.95 | |
| | | | | | | | 1010-0229-851.000 | Prosecutor | 217.57 | |
| | | | | | | | 1010-0265-851.000 | Michael E. Kobza Hall of Justice | 335.73 | |
| | | | | | | | 1010-0275-851.000 | Water Resources | 37.26 | |
| | | | | | | | 1010-0301-851.000 | Sheriff Operations | 758.78 | |
| | | | | | | | 1010-0305-851.000 | Sheriff Administration | 180.13 | |
| | | | | | | | 1010-0351-851.000 | Sheriff Jail | 96.28 | |
| | | | | | | | 1190-0426-851.000 | Emergency Services | 42.82 | |
| | | | | | | | 1190-0427-851.000 | Emergency Services | 36.03 | |
| | | | | | | | 1210-0315-851.000 | Highway Safety Programs | 42.82 | |
| | | | | | | | 2080-0691-851.000 | Parks | 146.81 | |
| | | | | | | | 2150-0142-851.000 | Family Court | 788.27 | |
| | | | | | | | 2150-0149-851.000 | Family Court | 68.96 | |
| | | | | | | | 2150-0230-851.000 | Family Court | 84.86 | |
| | | | | | | | 2210-6199-851.000 | Public Health | 1,742.93 | |
| | | | | | | | 2300-0251-851.000 | Accommodations Tax | 187.22 | |
| | | | | | | | 1010-0236-851.000 | Register of Deeds | 46.60 | |
| | | | | | | | 2600-2994-851.000 | Indigent Defense Fund | 222.09 | |
| | | | | | | | 2600-2996-851.000 | Indigent Defense Fund | 1,037.45 | |
| | | | | | | | 2800-0232-851.000 | Crime Victims' Rights | 36.01 | |
| | | | | | | | 2920-0152-851.000 | Child Care Fund | 519.05 | |
| | | | | | | | 2920-0659-851.000 | Child Care Fund | 34.95 | |
| | | | | | | | 2920-0660-851.000 | Child Care Fund | 34.95 | |
| | | | | | | | 2920-0662-851.000 | Child Care Fund | 69.90 | |
| | | | | | | | 2930-8940-851.000 | Veterans Affairs Dept | 146.55 | |
| | | | | | | | 5500-2550-851.000 | Land Bank | 135.13 | |
| | | | | | | | 5710-0520-851.000 | Solid Waste Management | 136.09 | |
| | | | | | | | 5710-0526-851.000 | Solid Waste Management | 285.90 | |
| | | | | | | | 5810-0536-851.000 | Airport | 112.53 | |
| | | | | | | | 5890-0572-851.000 | Muskegon Trolley Company | 46.60 | |
| | | | | | | | 5910-0546-851.000 | Regional Water System | 49.28 | |
| | | | | | | | 5910-0552-851.000 | Regional Water System | 49.27 | |
| | | | | | | | 5920-5040-851.000 | Resource Recovery Center | 1,015.32 | |
| | | | | | | | 6680-0228-851.000 | Information Technology | 513.86 | |
| | | | | | | | 2150-0142-729.010 | Family Court | 649.99 | |
| | | | | | | | 1172-1375-851.000 | Adult Drug Treatment Court | 48.85 | |
| | | | | | | | 6680-2291-851.000-8610100 | Information Technology | 385.16 | |
| | | | | | | | 1172-1374-851.000 | Adult Drug Treatment Court | 76.85 | |
| | | | | | | | 6680-0228-729.010 | Information Technology | 49.99 | |
| 9942766516 | 658508 | 09/07/2023 | 904184 | 805.50 | VERIZON WIRELESS | FY23 Cell Phone HealthWest Jul 24 - Aug 23 | 2220-7777-851.000 | HealthWest | 805.50 | 2 Utilities & Cellular Phones |
| 9941257469 | 657649 | 08/24/2023 | 903560 | 160.04 | VERIZON WIRELESS | Cell Service Verizon July 5 - August 4, 2023 | 1010-0236-851.000 | Register of Deeds | 160.04 | 2 Utilities & Cellular Phones |
| 5870 | 656533 | 08/17/2023 | 903141 | 1,230.80 | VERNA SURPRENAT | Oak / Strip and Wax Floors | 1010-0268-935.000 | Oak Ave. Building | 1,230.80 | 10 Board Approved/Budgeted |
| 5926 | 658385 | 09/07/2023 | 904140 | 5,598.00 | VERNA SURPRENAT | HQJ & HL / Cleaning Services for August 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 | |
| 5930 | 658388 | 09/07/2023 | 904140 | 1,383.00 | VERNA SURPRENAT | Oak / Cleaning Services for August 2023 | 1010-0268-935.000 | Oak Ave. Building | 1,383.00 | 10 Board Approved/Budgeted |
| 5931 | 658391 | 09/07/2023 | 904140 | 5,378.00 | VERNA SURPRENAT | Various Departments / Cleaning Services for August 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 | |
| 0541508 | 657665 | 08/24/2023 | 903561 | 3,566.60 | VERPLANK TRUCKING CO. | 52.45 Tons 4X8 Limestone | 5710-0526-747.000 | Solid Waste Management | 3,566.60 | 11 County Administrator App |
| 0541507 | 657666 | 08/24/2023 | 903561 | 1,485.81 | VERPLANK TRUCKING CO. | 55.03 Tons #4 Limestone | 5710-0526-747.000 | Solid Waste Management | 1,485.81 | 11 County Administrator App |
| 5425838.00 | 657721 | 08/31/2023 | 903825 | 126.25 | VESCO OIL CORPORATION | P30V Service & Parts Cleaner | 5920-5050-768.000 | Resource Recovery Center | 63.12 | 11 County Administrator App |
| | | | | | | | 5920-5060-768.000 | Resource Recovery Center | 63.13 | |
| 5417583-00 | 656500 | 08/17/2023 | 903142 | 214.50 | VESCO OIL CORPORATION | P30V Service & Parts Cleaner | 5920-5050-768.000 | Resource Recovery Center | 107.25 | 11 County Administrator App |
| | | | | | | | 5920-5060-768.000 | Resource Recovery Center | 107.25 | |
| INV001-8542 | 656548 | 08/17/2023 | 903143 | 868.78 | VIA TRANSPORTATION INC | Microtransit services thru 9/30/23 | 5880-0588-902.000 | Muskegon Area Transit System | 868.78 | 10 Board Approved/Budgeted |

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| INVOICE # | REF # | DATE | PAID | CK # | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE |
|-------------------|--------|------------|------|--------|-----------|-------------------------------------|--|-------------------|----------------------------------|-----------|-------------------------------|
| INV001-8541 | 656549 | 08/17/2023 | | 903143 | 84,220.85 | VIA TRANSPORTATION INC | Microtransit services thru 9/30/23 | 5880-0590-802.000 | Muskegon Area Transit System | 84,220.85 | 10 Board Approved/Budgeted |
| RSTC 8/14/23 ED | 657202 | 08/21/2023 | | 903361 | 100.00 | VIKING TOOL | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| 08092023VJ | 657169 | 08/17/2023 | | 903239 | 7.20 | WITNESS | Witness: State vs SH | 1010-0229-825.010 | Prosecutor | 7.20 | 8 AuthoritativeOrder/JudgeApp |
| ABE006418-BJ11 | 658498 | 09/07/2023 | | 904185 | 237.72 | VISION UNLIMITED INC | FY23 supplies for IPS recognition/employer event | 2220-7777-729.000 | HealthWest | 237.72 | 11 County Administrator App |
| ABE006454-AV07 | 658507 | 09/07/2023 | | 904185 | 34.62 | VISION UNLIMITED INC | FY23 supplies for IPS recognition/employer event | 2220-7777-729.000 | HealthWest | 34.62 | 11 County Administrator App |
| AAN004362 | 658497 | 09/07/2023 | | 904186 | 357.00 | VISION UNLIMITED INC | FY23 Shirts for Walk-a-mile event | 2220-7777-729.000 | HealthWest | 357.00 | 3 Discount Not Lost/Penalty |
| 3688816GRR1 | 656862 | 08/17/2023 | | 903206 | 898.85 | VITAL RECORDS HOLDINGS LLC | FY23 Document Storage Services | 2220-7777-801.000 | HealthWest | 898.85 | 8 AuthoritativeOrder/JudgeApp |
| 3688670GRR1 | 656890 | 08/17/2023 | | 903207 | 2,169.51 | VITAL RECORDS HOLDINGS LLC | FY23 Document Storage Services | 2220-7777-801.000 | HealthWest | 2,169.51 | 11 County Administrator App |
| 94711 | 656868 | 08/17/2023 | | 903208 | 13.41 | VOICES FOR HEALTH INC | FY23 Translation Services for HealthWest | 2220-7777-801.000 | HealthWest | 13.41 | 8 AuthoritativeOrder/JudgeApp |
| 94835 | 656869 | 08/17/2023 | | 903208 | 843.32 | VOICES FOR HEALTH INC | FY23 Translation Services for HealthWest | 2220-7777-801.000 | HealthWest | 843.32 | 8 AuthoritativeOrder/JudgeApp |
| John Smith PA2 | 657268 | 08/24/2023 | | 903562 | 81,303.30 | VOLKER CRANE SERVICES LLC | John Smith Drain Maintenance | 8010-8304-802.000 | Drain Fund | 81,303.30 | 8 AuthoritativeOrder/JudgeApp |
| INV # 7-2023 | 656857 | 08/17/2023 | | 903209 | 1,250.00 | WAKEFIELD LEASING CORP | FY23 Transportation To/From Brinks and other Hospitals | 2220-7777-860.000 | HealthWest | 1,250.00 | 11 County Administrator App |
| RSTC 8/14/23 EQ | 657204 | 08/21/2023 | | 903362 | 45.09 | WALMART | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 45.09 | 8 AuthoritativeOrder/JudgeApp |
| JPB065069.0136 | 660001 | 09/08/2023 | | 904220 | 21.68 | JUROR | Juror 65069 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | 1010-0136-822.030 | District Court | 6.68 | |
| JPB081645.0136 | 657222 | 08/17/2023 | | 903269 | 56.63 | JUROR | Juror 81645 Dates 08/15/2023-08/16/2023 | 1010-0136-822.010 | District Court | 37.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | 1010-0136-822.030 | District Court | 19.13 | |
| Warner 09/01/23 | 658172 | 08/31/2023 | | 903826 | 405.05 | WARNER LAW FIRM | Employee deduction 09/01/2023 | 7040-0000-231.168 | Imprest Payroll Fund | 405.05 | 7 Pass-Through Funds |
| RSTC 8/14/23 KR | 657205 | 08/21/2023 | | 903363 | 425.00 | WATERSTONE INSURANCE | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 425.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 8/14/23 CB | 657206 | 08/21/2023 | | 903364 | 50.00 | WAYNE FERRIER | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 AuthoritativeOrder/JudgeApp |
| 30005521272 | 656854 | 08/17/2023 | | 903210 | 394.80 | WAYSTAR INC | FY23 Claims and patient financial services | 2220-7777-801.000 | HealthWest | 394.80 | 11 County Administrator App |
| 85967 | 656732 | 08/17/2023 | | 903144 | 12,563.72 | WEDGWOOD CHRISTIAN SERVICES | FY23 Board & Care; N N-K; 7/23 | 2920-0665-844.021 | Child Care Fund | 12,563.72 | 8 AuthoritativeOrder/JudgeApp |
| WW JUL 23 WSS | 658096 | 08/31/2023 | | 903706 | 4,588.14 | WEDGWOOD CHRISTIAN SERVICES | FY23-Substance Use Disorder Services | 2220-7777-832.022 | HealthWest | 4,588.14 | 8 AuthoritativeOrder/JudgeApp |
| 85977 | 656733 | 08/17/2023 | | 903144 | 806.34 | WEDGWOOD CHRISTIAN SERVICES | Counseling; JB; 6/28 - 8/7/23 | 2920-0659-802.000 | Child Care Fund | 806.34 | 8 AuthoritativeOrder/JudgeApp |
| WW CV19 JUL23 | 657578 | 08/24/2023 | | 903637 | 1,324.77 | WEDGWOOD CHRISTIAN SERVICES | FY23-Substance Use Disorder Services | 2220-7777-832.022 | HealthWest | 1,324.77 | 8 AuthoritativeOrder/JudgeApp |
| VF TG 0703-071723 | 658104 | 08/31/2023 | | 903707 | 61.31 | Wellcare of Georgia | FY23 Vendor Refund Wellcare TG 07/03/2023-07/17/2023 | 2220-7000-636.300 | HealthWest | 61.31 | 7 Pass-Through Funds |
| 526357 | 657880 | 08/31/2023 | | 903827 | 313.35 | WESCO INC | Propane | 2080-0691-922.000 | Parks | 313.35 | 3 Discount Not Lost/Penalty |
| 526368 | 658036 | 08/31/2023 | | 903827 | 422.45 | WESCO INC | Propane | 2080-0691-922.000 | Parks | 422.45 | 3 Discount Not Lost/Penalty |
| 526355 | 657881 | 08/31/2023 | | 903827 | 293.73 | WESCO INC | Propane | 2080-0691-922.000 | Parks | 293.73 | 3 Discount Not Lost/Penalty |
| 526289 | 657317 | 08/24/2023 | | 903563 | 399.72 | WESCO INC | Propane | 2080-0691-922.000 | Parks | 399.72 | 11 County Administrator App |
| 8487204077 | 657973 | 08/31/2023 | | 903828 | 368.43 | WEST GROUP | 07/23 books; online software subscriptions | 1010-0136-801.000 | District Court | 184.22 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | 2150-0142-981.015 | Family Court | 184.21 | |
| 848807046 | 657078 | 08/24/2023 | | 903564 | 1,835.87 | WEST GROUP | Books | 1010-0229-981.010 | Prosecutor | 1,835.87 | 11 County Administrator App |
| 5391 | 657873 | 08/31/2023 | | 903829 | 145.00 | WEST MI CRIMINAL JUSTICE TRAINING C | Taser Instructor - Schmidt | 1010-0320-957.000 | Officer Training Act 320 | 145.00 | 10 Board Approved/Budgeted |
| 68373 | 657543 | 08/24/2023 | | 903565 | 102.94 | WEST MICHIGAN PROCESS SERVICE LLC | LB-1691 Pine St eviction process | 5500-0000-039.000 | Land Bank | 102.94 | 8 AuthoritativeOrder/JudgeApp |
| 2023-012 | 657963 | 08/31/2023 | | 903830 | 590.00 | WEST MICHIGAN PROCESS SERVICE LLC | LB-1691 Pine Street clean out | 5500-0000-039.000 | Land Bank | 590.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 8/14/23 RS | 657208 | 08/21/2023 | | 903365 | 120.00 | WEST MICHIGAN ROOFING | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 120.00 | 8 AuthoritativeOrder/JudgeApp |
| 24372 | 658041 | 09/07/2023 | | 904141 | 336.00 | WEST MICHIGAN TOURIST ASSOCIATION | WMTA partnership | 2300-0251-807.000 | Accommodations Tax | 336.00 | 11 County Administrator App |
| 08012023 | 657444 | 08/24/2023 | | 903566 | 9.75 | WEST SHORE PROFESSIONAL PHARMACY | Pharmaceuticals | 2210-6311-741.000 | Public Health | 9.75 | 3 Discount Not Lost/Penalty |
| 07032023 | 653308 | 08/24/2023 | | 903566 | 9.75 | WEST SHORE PROFESSIONAL PHARMACY | Pharmaceuticals | 2210-6311-741.000 | Public Health | 9.75 | 3 Discount Not Lost/Penalty |
| 06012023 | 653309 | 08/24/2023 | | 903566 | (6.50) | WEST SHORE PROFESSIONAL PHARMACY | Pharmaceuticals | 2210-6311-741.000 | Public Health | (6.50) | 3 Discount Not Lost/Penalty |
| RSTC 8/14/23 LG | 657209 | 08/21/2023 | | 903366 | 10.00 | WEST SHORE PROPERTY MANAGEMENT | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 10.00 | 8 AuthoritativeOrder/JudgeApp |
| RSTC 8/14/23 KW | 657207 | 08/21/2023 | | 903367 | 100.00 | WESTERN MI CHRISTIAN HIGH SCHOOL | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 AuthoritativeOrder/JudgeApp |
| 588064 | 657314 | 08/24/2023 | | 903567 | 308.00 | WESTERN MICHIGAN FLEET PARTS INC | Battery Cable - Shop | 5930-5050-778.000 | Resource Recovery Center | 308.00 | 3 Discount Not Lost/Penalty |
| INV08458 | 656763 | 08/17/2023 | | 903145 | 43,586.00 | WESTERN MICHIGAN UNIVERSITY | FY23 Medical Examiner services - June | 2210-0648-801.000 | Public Health | 43,586.00 | 10 Board Approved/Budgeted |
| INV08459 | 656766 | 08/17/2023 | | 903145 | 43,586.00 | WESTERN MICHIGAN UNIVERSITY | FY23 Medical Examiner services - July | 2210-0648-801.000 | Public Health | 43,586.00 | 10 Board Approved/Budgeted |
| 69032 | 656715 | 08/17/2023 | | 903146 | 3,860.00 | WESTSHORE ENGINEERING & SURVEYING | CY23 & CY24 GroundWater Sampling Services | 5710-0526-771.030 | Solid Waste Management | 1,544.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | 5712-9012-973.000 | Expansion West Landfill Fund | 1,351.00 | |
| | | | | | | | | 5711-0531-771.030 | Fly Ash Program | 965.00 | |
| 69034 | 657693 | 08/31/2023 | | 903831 | 648.75 | WESTSHORE ENGINEERING & SURVEYING | Survey services | 2411-0695-938.000 | Parks Development | 648.75 | 11 County Administrator App |
| September 2023 TB | 657598 | 08/24/2023 | | 903638 | 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 |
| September 2023 MS | 657604 | 08/24/2023 | | 903638 | 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 |
| September 2023 JD | 657603 | 08/24/2023 | | 903638 | 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 |
| 91609565 | 658628 | 09/07/2023 | | 904142 | 39,990.85 | WEX BANK | FY23 Bond and other services | 6330-0000-085.000 | Office Services | 39,990.85 | 10 Board Approved/Budgeted |
| 520775 | 658349 | 09/07/2023 | | 904143 | 204.50 | WHITEHALL PET PRACTICE | Canine Physical Exam /DVM Consult/Simparica Chewables | 1010-0301-755.000 | Sheriff Operations | 204.50 | 11 County Administrator App |
| 8222023 | 657699 | 08/24/2023 | | 903568 | 5,300.00 | WHITEHALL TOWNSHIP TREASURER | Senior millage allocation | 1060-6720-999.220 | Senior Millage Fund | 5,300.00 | 10 Board Approved/Budgeted |
| 10405172 | 658255 | 09/07/2023 | | 904144 | 566.35 | WIARCOM, INC. | Wireless GPS Svc 08/25/2023-09/24/2023 | 5920-5050-802.000 | Resource Recovery Center | 566.35 | 3 Discount Not Lost/Penalty |
| 10405174 | 658356 | 09/07/2023 | | 904144 | 413.10 | WIARCOM, INC. | GPS Service Aug 2023 - Sept 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 | |
| Marietti 8/15/23 | 658392 | 09/07/2023 | | 904145 | 800.00 | WILLIAM C MARIETTI | Visiting Judge Services 8/15 & 8/21/23 | 2852-2841-831.000 | Coronavirus Virtual Backlog | 800.00 | 6 Individual/Small Business |
| JPB922191.0136 | 657247 | 08/17/2023 | | 903270 | 36.09 | JUROR | Juror 922191 Dates 08/15/2023-08/15/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | | 1010-0136-822.030 | District Court | 21.09 | |
| 47701047 | 656624 | 08/17/2023 | | 903147 | 1,895.52 | WILLIAM ROBERSON | Temp Worker - RRC | 5920-5030-802.000 | Resource Recovery Center | 1,895.52 | 10 Board Approved/Budgeted |
| 47701122 | 657856 | 08/31/2023 | | 903832 | 118.06 | WILLIAM ROBERSON | Temp Worker - CVB | 2300-0251-801.000 | Accommodations Tax | 118.06 | 10 Board Approved/Budgeted |
| 47701084 | 657865 | 08/31/2023 | | 903832 | 115.20 | WILLIAM ROBERSON | Temp Worker - CVB | 2300-0251-801.000 | Accommodations Tax | 115.20 | 10 Board Approved/Budgeted |

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|-----------------------------|--------|------------|--------|--------------|-------------------------------|---|-------------------|----------------------------------|--------------|-------------------------------|
| 47701045 | 656625 | 08/17/2023 | 903147 | 232.32 | WILLIAM ROBERSON | Temp Worker - CVB | 2300-0251-801.000 | Accommodations Tax | 232.32 | 10 Board Approved/Budgeted |
| 47701046 | 656626 | 08/17/2023 | 903147 | 1,636.35 | WILLIAM ROBERSON | Temp Service - Public Health | 2210-6114-801.000 | Public Health | 1,636.35 | 10 Board Approved/Budgeted |
| 47701064 | 657030 | 08/17/2023 | 903147 | 1,389.36 | WILLIAM ROBERSON | Temp Service - Public Health | 2210-6114-801.000 | Public Health | 1,389.36 | 10 Board Approved/Budgeted |
| 47701147 | 658561 | 09/07/2023 | 904146 | 115.20 | WILLIAM ROBERSON | Temp Worker - CVB | 2300-0251-801.000 | Accommodations Tax | 115.20 | 10 Board Approved/Budgeted |
| 47701063 | 657029 | 08/17/2023 | 903147 | 351.36 | WILLIAM ROBERSON | Temp Worker - CVB | 2300-0251-801.000 | Accommodations Tax | 351.36 | 10 Board Approved/Budgeted |
| 16824 | 657416 | 08/24/2023 | 903569 | 68.00 | WITT BUICK INC. | FM / 12 Ford - Oil Change | 1010-0265-937.000 | Michael E. Kobza Hall of Justice | 68.00 | 11 County Administrator App |
| RSTC 8/14/23 KH | 657212 | 08/21/2023 | 903368 | 200.00 | WOLF CREEK LANDSCAPE SERVICES | Circuit Court Restitution; 8/14/23 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 200.00 | 8 AuthoritativeOrder/JudgeApp |
| 823 | 658480 | 09/07/2023 | 904187 | 2,500.00 | WOMEN INJURED IN COMBAT | FY23 Community outreach coordinator | 2220-7777-801.000 | HealthWest | 2,500.00 | 8 AuthoritativeOrder/JudgeApp |
| VR SV 100522 | 658106 | 08/31/2023 | 903709 | 102.96 | WPS GHA | FY23 Vendor Refund WPS Government Health SV 10/05/2022 | 2220-7000-636.300 | HealthWest | 102.96 | 7 Pass-Through Funds |
| VR SD 071923 | 658105 | 08/31/2023 | 903708 | 68.37 | WPS GHA | FY23 Vendor Refund WPS Government Health VT 7/06/23 | 2220-7000-636.300 | HealthWest | 68.37 | 7 Pass-Through Funds |
| VR VT 070623 | 658107 | 08/31/2023 | 903710 | 10.60 | WPS GHA | FY23 Vendor Refund WPS Government Health VT 7/06/23 | 2220-7000-636.300 | HealthWest | 10.60 | 7 Pass-Through Funds |
| VR SV 04272022 | 656876 | 08/17/2023 | 903211 | 52.05 | WPS Medicare | FY23 Vendor refund WPS for VR SV 04272022 | 2220-7000-636.300 | HealthWest | 52.05 | 7 Pass-Through Funds |
| 1334632 | 657662 | 08/24/2023 | 903570 | 15,389.50 | WSP USA INC | Engineering Services for 2023 Cell 6 Construction & CQA | 5712-9012-973.000 | Expansion West Landfill Fund | 15,389.50 | 8 AuthoritativeOrder/JudgeApp |
| 1336121 | 658126 | 09/07/2023 | 904147 | 2,717.50 | WSP USA INC | Environmental Minotoring Quarterly Reporting | 5710-0526-771.030 | Solid Waste Management | 1,087.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 5712-9012-973.000 | Expansion West Landfill Fund | 951.13 | |
| | | | | | | | 5711-0531-771.030 | Fly Ash Program | 679.37 | |
| 1337087 | 658122 | 09/07/2023 | 904147 | 1,771.67 | WSP USA INC | Updating Gas System Construction Drawings & Gas Monitoring Plans | 5710-0526-804.000 | Solid Waste Management | 1,771.67 | 8 AuthoritativeOrder/JudgeApp |
| 1334501 | 657663 | 08/24/2023 | 903570 | 7,132.30 | WSP USA INC | Cell 2 Gap Landfill Gas Construction Bid Documents & CQA | 5710-0526-804.000 | Solid Waste Management | 7,132.30 | 8 AuthoritativeOrder/JudgeApp |
| 1335179 | 657664 | 08/24/2023 | 903570 | 4,720.75 | WSP USA INC | Gas Flare Construction Bid Documents & CQA | 5710-0526-973.000 | Solid Waste Management | 4,720.75 | 8 AuthoritativeOrder/JudgeApp |
| 1337002 | 658121 | 09/07/2023 | 904147 | 1,745.90 | WSP USA INC | Cells 4 & 5 Closure Construction Bid Documents & CQA | 5710-0526-804.000 | Solid Waste Management | 1,745.90 | 8 AuthoritativeOrder/JudgeApp |
| 1336428 | 658127 | 09/07/2023 | 904147 | 12,466.47 | WSP USA INC | PFAS Groundwater Monitoring & Reporting Services for RAP Compliance | 5710-0526-771.030 | Solid Waste Management | 12,466.47 | 8 AuthoritativeOrder/JudgeApp |
| 2704531-4 | 656497 | 08/17/2023 | 903148 | 4,500.00 | WZZM-TV | WZZM OTT-July | 5880-0598-902.000 | Muskegon Area Transit System | 4,500.00 | 10 Board Approved/Budgeted |
| 2704548-2 | 656496 | 08/17/2023 | 903148 | 2,160.00 | WZZM-TV | WZZM Broadcast-July | 5880-0598-902.000 | Muskegon Area Transit System | 2,160.00 | 10 Board Approved/Budgeted |
| 69132 | 658129 | 09/07/2023 | 904148 | 2,906.56 | YELLOW ROSE TRANSPORT INC | 150.99 Tons 22A Slag | 5710-0526-938.000 | Solid Waste Management | 2,906.56 | 8 AuthoritativeOrder/JudgeApp |
| JPB996865.0136 | 660005 | 09/08/2023 | 904221 | 21.03 | JUROR | Juror 996865 Dates 09/06/2023-09/06/2023 | 1010-0136-822.010 | District Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0136-822.030 | District Court | 6.03 | |
| 112582 | 657646 | 09/07/2023 | 904149 | 187.00 | YVONNE MCCASTLE | Refund for duplicate probate case 23003227 | 7010-0000-277.020 | Refunds Payable from | 187.00 | 7 Pass-Through Funds |
| JPB082866.0131 | 658752 | 09/07/2023 | 904021 | 19.06 | JUROR | Juror 82866 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 15.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 4.06 | |
| JPB038215.0131 | 658757 | 09/07/2023 | 904022 | 33.28 | JUROR | Juror 38215 Dates 09/05/2023-09/05/2023 | 1010-0131-822.010 | Circuit Court | 30.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 3.28 | |
| Housing 730-93023 | 658062 | 08/31/2023 | 903711 | 3,040.00 | ZACHARY JOHNSON | FY23 Housing assistance for consumer | 2220-7777-801.139 | HealthWest | 3,040.00 | 8 AuthoritativeOrder/JudgeApp |
| 08/28/2023 | 657958 | 08/28/2023 | 903666 | 6.90 | WITNESS | Witness: State vs ALS | 1010-0229-825.010 | Prosecutor | 6.90 | 8 AuthoritativeOrder/JudgeApp |
| 08182023ZR | 657965 | 08/28/2023 | 903667 | 6.60 | WITNESS | Witness: State vs DJP | 1010-0229-825.010 | Prosecutor | 6.60 | 8 AuthoritativeOrder/JudgeApp |
| GRAND TOTAL: | 1,801 | | | 9,836,667.86 | | | | | 9,836,667.86 | |
| totals per invoice category | | 0 | | - | 0 | Over Budget/Held by AP | | | | |
| | | 51 | | 9,363 | 01 | Emp Travel/Training/Payroll | | | | |
| | | 178 | | 404,286 | 2 | Utilities & Cellular Phones | | | | |
| | | 104 | | 86,564 | 3 | Discount Not Lost/Penalty | | | | |
| | | 0 | | - | 4 | State of Emergency | | | | |
| | | 9 | | 107,071 | 5 | Insurance Payments | | | | |
| | | 64 | | 53,126 | 6 | Individual/Small Business | | | | |
| | | 125 | | 2,122,006 | 7 | Pass-Through Funds | | | | |
| | | 724 | | 4,280,129 | 8 | AuthoritativeOrder/JdgeApprvl | | | | |
| | | 18 | | 11,114 | 9 | Community Support/Relief | | | | |
| | | 372 | | 2,587,856 | 10 | Board Approved/Budgeted | | | | |
| | | 156 | | 175,154 | 11 | County Administrator App | | | | |
| | | | | <u>1,801</u> | | <u>\$ 9,836,667.86</u> | | | | |

ACH DISBURSMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 8/12/2023 TO 9/8/2023

| INVOICE NUMBER | REFERENCE DATE ID PAID | VENDOR AMOUNT NAME | DESCRIPTION | FUND-DEPT-ACCT | AMOUNT | EXCEPTION RULE |
|--------------------|---------------------------|---|--|-------------------|------------|-------------------------------|
| 230112 | 658324 09/08/2023 | 2,629.02 AILCO EQUIPMENT FINANCE GROUP INC | FY2023 Lease for Copiers and Printers | 1010-0136-942.000 | 792.51 | 10 Board Approved/Budgeted |
| | | | | 1010-0301-942.000 | 197.94 | |
| | | | | 1010-0351-942.000 | 371.18 | |
| | | | | 1010-0355-942.000 | 26.07 | |
| | | | | 1010-0305-942.000 | 170.14 | |
| | | | | 1010-0229-942.000 | 97.66 | |
| | | | | 2800-0232-942.000 | 97.66 | |
| | | | | 2210-6313-942.000 | 32.00 | |
| | | | | 2210-6710-942.000 | 33.66 | |
| | | | | 2210-6712-942.000 | 48.83 | |
| | | | | 2210-6410-942.000 | 48.83 | |
| | | | | 2210-6201-942.000 | 85.06 | |
| | | | | 2210-6202-942.000 | 85.06 | |
| | | | | 2210-6311-942.000 | 32.00 | |
| | | | | 2210-6199-942.000 | 170.14 | |
| | | | | 1010-0236-942.000 | 170.14 | |
| | | | | 1010-0171-942.000 | 170.14 | |
| 231035 | 658325 09/08/2023 | 182.00 AILCO EQUIPMENT FINANCE GROUP INC | FY2023 Lease for Copiers and Printers | 2600-2994-942.000 | 129.18 | 10 Board Approved/Budgeted |
| | | | | 1010-0351-942.000 | 52.82 | |
| 22002423FH 6492 | 657410 08/25/2023 | 424.08 BELINDA A BARBIER | MAACS Statement of Service | 2600-2994-830.030 | 424.08 | 6 Individual/Small Business |
| | 656613 08/18/2023 | 2,918.31 C-N-C ELECTRIC LLC | Service Call - C Station | 5920-5060-936.200 | 2,918.31 | 3 Discount Not Lost/Penalty |
| CM 07/23 | 656714 08/18/2023 | 2,945.36 CARLY ELIZABETH MCNEIL | 07/23 Conflict Attorney Services | 2600-2994-830.070 | 2,841.36 | 6 Individual/Small Business |
| | | | | 2600-2994-830.060 | 104.00 | |
| CM 07/23-2 | 656765 08/18/2023 | 1,299.68 CARLY ELIZABETH MCNEIL | 07/23 Conflict Attorney Services | 2600-2994-830.070 | 1,299.68 | 6 Individual/Small Business |
| 23-2495-1 | 657719 08/25/2023 | 473,718.07 CATSKILL REMEDIAL CONTRACTING SVCS | Construction of Haul Road into Cells 4 & 5 | 5710-0526-973.000 | 473,718.07 | 8 AuthoritativeOrder/JudgeApp |
| 073123 | 656510 08/18/2023 | 1,005.18 CITY OF ROOSEVELT PARK | July 2023 local ordinance fines and costs | 7010-0000-216.070 | 1,005.18 | 7 Pass-Through Funds |
| TOCM 4442425 | 656789 08/18/2023 | 956.97 CITY OF ROOSEVELT PARK | Forwarding Summer 2023 Taxes | 7010-0000-208.000 | 956.97 | 7 Pass-Through Funds |
| 22-2467-10 | 657695 08/25/2023 | 446,533.38 D&R EARTHMOVING LLC | Construction of Cell 6 | 5712-9012-973.000 | 446,533.38 | 8 AuthoritativeOrder/JudgeApp |
| 22-2467-11 | 657696 08/25/2023 | 515,360.23 D&R EARTHMOVING LLC | Construction of Cell 6 | 5712-9012-973.000 | 515,360.23 | 8 AuthoritativeOrder/JudgeApp |
| 23-2777-4 | 657711 08/25/2023 | 121,226.54 D&R EARTHMOVING LLC | Landfill Flare System Construction | 5712-9012-978.000 | 121,226.54 | 8 AuthoritativeOrder/JudgeApp |
| 23-2477-5 | 657712 08/25/2023 | 168,780.45 D&R EARTHMOVING LLC | Landfill Flare System Construction | 5712-9012-978.000 | 168,780.45 | 8 AuthoritativeOrder/JudgeApp |
| ASO0000516419 | 658004 09/01/2023 | 43,808.80 DELTA DENTAL PLAN OF MICHIGAN | Delta Dental Admin Fee & Claims July-23 | 6770-0205-910.000 | 43,808.80 | 5 Insurance Payments |
| RIS0005050734 | 658005 09/01/2023 | 7,690.02 DELTA DENTAL PLAN OF MICHIGAN | Delta Dental Retiree Admin Fee Aug-23 | 7360-7360-910.215 | 7,690.02 | 5 Insurance Payments |
| RIS0005122112 | 658006 09/01/2023 | 7,603.89 DELTA DENTAL PLAN OF MICHIGAN | Delta Dental Retiree Admin Fee Sept-23 | 7360-7360-910.215 | 7,603.89 | 5 Insurance Payments |
| CAP0001595437 | 658007 09/01/2023 | 3,241.77 DELTA DENTAL PLAN OF MICHIGAN | Delta Dental Admin Fee & Claims FY23 | 6770-0205-910.000 | 3,241.77 | 5 Insurance Payments |
| CAP0001615409 | 658009 09/01/2023 | 3,238.18 DELTA DENTAL PLAN OF MICHIGAN | Delta Dental Admin Fee & Claims FY23 | 6770-0205-910.000 | 3,238.18 | 5 Insurance Payments |
| 0017231 | 654980 08/18/2023 | 7,339.86 ENG INC | OH Scott and Waters Engineering and Surveying | 8010-8480-801.000 | 7,339.86 | 8 AuthoritativeOrder/JudgeApp |
| 0017432 | 657269 08/25/2023 | 6,942.50 ENG INC | OH Scott and Waters Engineering and Surveying | 8010-8480-801.000 | 6,942.50 | 8 AuthoritativeOrder/JudgeApp |
| 0017424 | 657270 08/25/2023 | 32,371.64 ENG INC | Peterson Road Construction Engineering | 8010-8429-801.000 | 32,371.64 | 8 AuthoritativeOrder/JudgeApp |
| 0017459 | 657271 08/25/2023 | 821.25 ENG INC | Chaddock Drain Engineering Services | 8010-8160-801.000 | 821.25 | 8 AuthoritativeOrder/JudgeApp |
| 0017460 | 657274 08/25/2023 | 754.79 ENG INC | SPR Mona Shores Flats | 8010-0276-804.000 | 754.79 | 8 AuthoritativeOrder/JudgeApp |
| 0017480 | 657275 08/25/2023 | 48.75 ENG INC | Ackerburg Drain Crossing Review | 8010-8100-801.000 | 48.75 | 8 AuthoritativeOrder/JudgeApp |
| INV008149 | 658420 09/08/2023 | 4,595.00 GOOD TEMPS INC. | Temp Service - Public Health - FY2023 | 2210-6114-801.000 | 4,145.00 | 10 Board Approved/Budgeted |
| | | | | 2210-6198-801.000 | 450.00 | |
| INV008176 | 658422 09/08/2023 | 4,752.50 GOOD TEMPS INC. | Temp Service - Public Health - FY2023 | 2210-6114-801.000 | 4,302.50 | 10 Board Approved/Budgeted |
| | | | | 2210-6198-801.000 | 450.00 | |
| INV008075 | 656627 08/18/2023 | 4,550.00 GOOD TEMPS INC. | Temp Service - Public Health - FY2023 | 2210-6114-801.000 | 4,100.00 | 10 Board Approved/Budgeted |
| | | | | 2210-6198-801.000 | 450.00 | |
| INV008099 | 657032 08/25/2023 | 3,740.00 GOOD TEMPS INC. | Temp Service - Public Health - FY2023 | 2210-6114-801.000 | 3,290.00 | 10 Board Approved/Budgeted |
| | | | | 2210-6198-801.000 | 450.00 | |
| INV008096 | 657033 08/18/2023 | 504.00 GOOD TEMPS TEMPORARY STAFFING SERVI | Temp services-Muskegon County Jail | 1010-0351-801.351 | 504.00 | 10 Board Approved/Budgeted |
| INV008104 | 657034 08/25/2023 | 350.00 GOOD TEMPS TEMPORARY STAFFING SERVI | FY23--temp service - Veterans Daniel Stoneburner | 2930-8944-801.000 | 350.00 | 10 Board Approved/Budgeted |
| INV008105 | 657031 08/25/2023 | 450.00 GOOD TEMPS TEMPORARY STAFFING SERVI | FY22-Temp services-Facilities | 1010-0265-801.000 | 450.00 | 10 Board Approved/Budgeted |
| INV008080 | 656628 08/18/2023 | 93.75 GOOD TEMPS TEMPORARY STAFFING SERVI | FY22-Temp services-Facilities | 1010-0265-801.000 | 93.75 | 10 Board Approved/Budgeted |

ACH DISBURSMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 8/12/2023 TO 9/8/2023

| INVOICE NUMBER | REFERENCE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | FUND-DEPT-ACCT | AMOUNT | EXCEPTION RULE |
|----------------|-------------------|----------|-------------------------------------|--|-------------------|----------|-------------------------------|
| INV008072 | 656629 08/18/2023 | 535.50 | GOOD TEMPS TEMPORARY STAFFING SERVI | Temp services-Muskegon County Jail | 1010-0351-801.351 | 535.50 | 10 Board Approved/Budgeted |
| INV008079 | 656630 08/18/2023 | 350.00 | GOOD TEMPS TEMPORARY STAFFING SERVI | FY23--temp service - Veterans Daniel Stoneburner | 2930-8944-801.000 | 350.00 | 10 Board Approved/Budgeted |
| INV008074 | 656631 08/18/2023 | 829.20 | GOOD TEMPS TEMPORARY STAFFING SERVI | FY23--temp service - Resource Recovery Center | 5920-5030-802.000 | 829.20 | 10 Board Approved/Budgeted |
| INV008182 | 658011 09/01/2023 | 750.00 | GOOD TEMPS TEMPORARY STAFFING SERVI | FY22-Temp services-Facilities | 1010-0265-801.000 | 750.00 | 10 Board Approved/Budgeted |
| INV008175 | 658012 09/01/2023 | 829.20 | GOOD TEMPS TEMPORARY STAFFING SERVI | FY23--temp service - Resource Recovery Center | 5920-5030-802.000 | 829.20 | 10 Board Approved/Budgeted |
| INV008181 | 658013 08/25/2023 | 350.00 | GOOD TEMPS TEMPORARY STAFFING SERVI | FY23--temp service - Veterans Daniel Stoneburner | 2930-8944-801.000 | 350.00 | 10 Board Approved/Budgeted |
| INV008173 | 658014 09/01/2023 | 525.00 | GOOD TEMPS TEMPORARY STAFFING SERVI | Temp services-Muskegon County Jail | 1010-0351-801.351 | 525.00 | 10 Board Approved/Budgeted |
| INV008146 | 657448 08/25/2023 | 514.50 | GOOD TEMPS TEMPORARY STAFFING SERVI | Temp services-Muskegon County Jail | 1010-0351-801.351 | 514.50 | 10 Board Approved/Budgeted |
| INV008148 | 657470 08/25/2023 | 829.20 | GOOD TEMPS TEMPORARY STAFFING SERVI | FY23--temp service - Resource Recovery Center | 5920-5030-802.000 | 829.20 | 10 Board Approved/Budgeted |
| INV008154 | 657473 08/25/2023 | 350.00 | GOOD TEMPS TEMPORARY STAFFING SERVI | FY23--temp service - Veterans Daniel Stoneburner | 2930-8944-801.000 | 350.00 | 10 Board Approved/Budgeted |
| INV008155 | 657480 08/25/2023 | 731.25 | GOOD TEMPS TEMPORARY STAFFING SERVI | FY22-Temp services-Facilities | 1010-0265-801.000 | 731.25 | 10 Board Approved/Budgeted |
| 105330 | 658403 09/08/2023 | 5,266.44 | GOODWILL INDUSTRIES OF WEST MI INC. | FY23 TriShare Program 08/23 | 6770-0223-719.035 | 5,266.44 | 10 Board Approved/Budgeted |
| 104490 | 657724 08/25/2023 | 5,192.82 | GOODWILL INDUSTRIES OF WEST MI INC. | FY23 TriShare Program 4/23 | 6770-0223-719.035 | 5,192.82 | 10 Board Approved/Budgeted |
| 104864 | 657725 08/25/2023 | 5,286.78 | GOODWILL INDUSTRIES OF WEST MI INC. | FY23 TriShare Program 5/23 | 6770-0223-719.035 | 5,286.78 | 10 Board Approved/Budgeted |
| 105093 | 657726 08/25/2023 | 4,477.98 | GOODWILL INDUSTRIES OF WEST MI INC. | FY23 TriShare Program 06/23 | 6770-0223-719.035 | 4,477.98 | 10 Board Approved/Budgeted |
| 105197 | 657727 08/25/2023 | 5,639.76 | GOODWILL INDUSTRIES OF WEST MI INC. | FY23 TriShare Program 07/23 | 6770-0223-719.035 | 5,639.76 | 10 Board Approved/Budgeted |
| 5955 | 657650 09/01/2023 | 211.28 | GRAPHIC SCIENCES INC | Microfilm Images | 1010-0236-735.000 | 211.28 | 11 County Administrator App |
| 5956 | 657651 09/01/2023 | 113.87 | GRAPHIC SCIENCES INC | Microfilm Images | 1010-0236-735.000 | 113.87 | 11 County Administrator App |
| 5957 | 657652 09/01/2023 | 108.51 | GRAPHIC SCIENCES INC | Microfilm Images | 1010-0236-735.000 | 108.51 | 11 County Administrator App |
| 29548 | 658165 09/08/2023 | 6,194.58 | GREAT LAKES CHLORIDE INC | Calcium Chloride Road Brine - FY22 | 5920-5050-938.000 | 6,194.58 | 10 Board Approved/Budgeted |
| E07933 | 657883 09/01/2023 | 2,900.00 | GREENMARK EQUIPMENT | Steer Header Cart | 5920-5030-978.000 | 2,900.00 | 3 Discount Not Lost/Penalty |
| 20570 | 656812 08/18/2023 | 192.50 | INTEGRAL PARTNERS, LLC | 2817 McCracken Drain Engineering | 8010-8640-801.000 | 192.50 | 8 AuthoritativeOrder/JudgeApp |
| 20582 | 656814 08/18/2023 | 107.50 | INTEGRAL PARTNERS, LLC | Accurtate Excavators Drain Engineering | 8010-8650-801.000 | 107.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | 8020-0000-067.650 | 107.50 | |
| | | | | | 8010-0000-214.802 | (107.50) | |
| 20579 | 656815 08/18/2023 | 150.00 | INTEGRAL PARTNERS, LLC | Whitehall Advance Auto Parts Drain Engineering | 8010-8662-801.000 | 150.00 | 8 AuthoritativeOrder/JudgeApp |
| 20540 | 656895 08/18/2023 | 277.50 | INTEGRAL PARTNERS, LLC | Copper Creek Drain Engineering | 8010-8172-801.000 | 277.50 | 8 AuthoritativeOrder/JudgeApp |
| 20575 | 656896 08/18/2023 | 107.50 | INTEGRAL PARTNERS, LLC | Country Side Manor Drain Engineering | 8010-8173-801.000 | 107.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | 8020-0000-067.173 | 107.50 | |
| | | | | | 8010-0000-214.802 | (107.50) | |
| 20541 | 656901 08/18/2023 | 217.50 | INTEGRAL PARTNERS, LLC | Eagle View Estates Drain Engineering | 8010-8203-801.000 | 217.50 | 8 AuthoritativeOrder/JudgeApp |
| 20577 | 656902 08/18/2023 | 120.00 | INTEGRAL PARTNERS, LLC | Eklund Drain Engineering | 8010-8204-801.000 | 120.00 | 8 AuthoritativeOrder/JudgeApp |
| 20561 | 656903 08/18/2023 | 107.50 | INTEGRAL PARTNERS, LLC | Equestrian Estates Drain Engineering | 8010-8212-801.000 | 107.50 | 8 AuthoritativeOrder/JudgeApp |
| 20542 | 656907 08/18/2023 | 95.00 | INTEGRAL PARTNERS, LLC | Evanston Acres Drain Engineering | 8010-8217-801.000 | 95.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | 8020-0000-067.217 | 95.00 | |
| | | | | | 8010-0000-214.802 | (95.00) | |
| 20547 | 656910 08/18/2023 | 107.50 | INTEGRAL PARTNERS, LLC | FECC Drain Engineering | 8010-8631-801.000 | 107.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | 8020-0000-067.631 | 107.50 | |
| | | | | | 8010-0000-214.802 | (107.50) | |
| 20539 | 656817 08/18/2023 | 137.50 | INTEGRAL PARTNERS, LLC | Brianwood Drain Engineering | 8010-8657-801.000 | 137.50 | 8 AuthoritativeOrder/JudgeApp |
| 20576 | 656819 08/18/2023 | 107.50 | INTEGRAL PARTNERS, LLC | Carr County Drain Engineering | 8010-8641-801.000 | 107.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | 8020-0000-067.641 | 107.50 | |
| | | | | | 8010-0000-214.802 | (107.50) | |
| 20552 | 656820 08/18/2023 | 245.00 | INTEGRAL PARTNERS, LLC | Cloverville 2005 Drain Engineering | 8010-8604-801.000 | 245.00 | 8 AuthoritativeOrder/JudgeApp |
| 20578 | 656913 08/18/2023 | 65.00 | INTEGRAL PARTNERS, LLC | Fox Crossing Drain Engineering | 8010-8231-801.000 | 65.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | 8020-0000-067.231 | 65.00 | |
| | | | | | 8010-0000-214.802 | (65.00) | |
| 20599 | 656937 08/18/2023 | 52.50 | INTEGRAL PARTNERS, LLC | Metal Arc Drain Engineering | 8010-8626-801.000 | 52.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | 8020-0000-067.626 | 52.50 | |
| | | | | | 8010-0000-214.802 | (52.50) | |
| 20584 | 656915 08/18/2023 | 217.50 | INTEGRAL PARTNERS, LLC | Harbor Pines Condos Drain Engineering | 8010-8261-801.000 | 217.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | | 8020-0000-067.261 | 217.50 | |
| | | | | | 8010-0000-214.802 | (217.50) | |
| 20555 | 656917 08/18/2023 | 205.00 | INTEGRAL PARTNERS, LLC | Harvey Street Center Drain Engineering | 8010-8265-801.000 | 205.00 | 8 AuthoritativeOrder/JudgeApp |
| 20548 | 656919 08/18/2023 | 327.50 | INTEGRAL PARTNERS, LLC | Heritage Ridge Drain Engineering | 8010-8636-801.000 | 327.50 | 8 AuthoritativeOrder/JudgeApp |

ACH DISBURSMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 8/12/2023 TO 9/8/2023

| INVOICE NUMBER | REFERENCE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | FUND-DEPT-ACCT | AMOUNT | EXCEPTION RULE |
|----------------|-------------------|----------|------------------------|--|---|------------------------------|-------------------------------|
| 20585 | 656921 08/18/2023 | 260.00 | INTEGRAL PARTNERS, LLC | Horton Woods #2 Drain Engineering | 8010-8279-801.000 8020-0000-067.279 8010-0000-214.802 | 260.00 260.00 (260.00) | 8 AuthoritativeOrder/JudgeApp |
| 20524 | 656924 08/18/2023 | 275.00 | INTEGRAL PARTNERS, LLC | Kohley Drain Engineering | 8010-8643-801.000 | 275.00 | 8 AuthoritativeOrder/JudgeApp |
| 20572 | 656929 08/18/2023 | 205.00 | INTEGRAL PARTNERS, LLC | Lakeshore Workshop Village | 8010-8637-801.000 | 205.00 | 8 AuthoritativeOrder/JudgeApp |
| 20563 | 656930 08/18/2023 | 205.00 | INTEGRAL PARTNERS, LLC | MacArthur Estates Drain Engineering | 8010-8352-801.000 | 205.00 | 8 AuthoritativeOrder/JudgeApp |
| 20586 | 656932 08/18/2023 | 340.00 | INTEGRAL PARTNERS, LLC | Maple Hill West Drain Engineering | 8010-8353-801.000 8020-0000-067.353 8010-0000-214.802 | 340.00 340.00 (340.00) | 8 AuthoritativeOrder/JudgeApp |
| 20573 | 656933 08/18/2023 | 212.26 | INTEGRAL PARTNERS, LLC | Marshall Glen Drain Engineering | 8010-8624-801.000 | 212.26 | 8 AuthoritativeOrder/JudgeApp |
| 20525 | 656939 08/18/2023 | 397.50 | INTEGRAL PARTNERS, LLC | Norris Farms On the Lake Drain Engineering | 8010-8403-801.000 | 397.50 | 8 AuthoritativeOrder/JudgeApp |
| 20454 | 656941 08/18/2023 | 1,720.00 | INTEGRAL PARTNERS, LLC | North Point Drain Engineering Services | 8010-8383-802.000 | 1,720.00 | 8 AuthoritativeOrder/JudgeApp |
| 20564 | 656942 08/18/2023 | 52.50 | INTEGRAL PARTNERS, LLC | North Port Villages | 8010-8384-801.000 | 52.50 | 8 AuthoritativeOrder/JudgeApp |
| 20535 | 656943 08/18/2023 | 205.00 | INTEGRAL PARTNERS, LLC | Northwind Drain Engineering | 8010-8377-801.000 | 205.00 | 8 AuthoritativeOrder/JudgeApp |
| 20565 | 656944 08/18/2023 | 150.00 | INTEGRAL PARTNERS, LLC | Northwoods Estates Drain Engineering | 8010-8379-801.000 | 150.00 | 8 AuthoritativeOrder/JudgeApp |
| 20544 | 656946 08/18/2023 | 175.00 | INTEGRAL PARTNERS, LLC | Oak Forest Subdivision Drain Engineering | 8010-8395-801.000 8020-0000-067.395 8010-0000-214.802 | 175.00 175.00 (175.00) | 8 AuthoritativeOrder/JudgeApp |
| 20556 | 656948 08/18/2023 | 52.50 | INTEGRAL PARTNERS, LLC | Odeno Drain Engineering | 8010-8390-801.000 | 52.50 | 8 AuthoritativeOrder/JudgeApp |
| 20557 | 656950 08/18/2023 | 52.50 | INTEGRAL PARTNERS, LLC | Promised Land Part A-H Drain Engineering | 8010-8671-801.000 8020-0000-067.671 8010-0000-214.802 | 52.50 52.50 (52.50) | 8 AuthoritativeOrder/JudgeApp |
| 20536 | 656952 08/18/2023 | 107.50 | INTEGRAL PARTNERS, LLC | Resurrection Life Church Drain Engineering | 8010-8649-801.000 | 107.50 | 8 AuthoritativeOrder/JudgeApp |
| 20559 | 656953 08/18/2023 | 212.27 | INTEGRAL PARTNERS, LLC | Rolling Oak Subdivision Drain Engineering | 8010-8455-801.000 | 212.27 | 8 AuthoritativeOrder/JudgeApp |
| 20598 | 656954 08/18/2023 | 419.76 | INTEGRAL PARTNERS, LLC | Seminole Woods Drain Engineering | 8010-8481-801.000 8020-0000-067.481 8010-0000-214.802 | 419.76 419.76 (419.76) | 8 AuthoritativeOrder/JudgeApp |
| 20574 | 656955 08/18/2023 | 150.00 | INTEGRAL PARTNERS, LLC | Seminole Woods Office Park Drain Engineering | 8010-8478-801.000 | 150.00 | 8 AuthoritativeOrder/JudgeApp |
| 20590 | 656960 08/18/2023 | 169.76 | INTEGRAL PARTNERS, LLC | Stawski Drain Engineering | 8010-8497-801.000 8020-0000-067.497 8010-0000-214.802 | 169.76 169.76 (169.76) | 8 AuthoritativeOrder/JudgeApp |
| 20591 | 656963 08/18/2023 | 147.50 | INTEGRAL PARTNERS, LLC | Stonegate Phase II Drain Engineering | 8010-8500-801.000 8020-0000-067.500 8010-0000-214.802 | 147.50 147.50 (147.50) | 8 AuthoritativeOrder/JudgeApp |
| 20592 | 656965 08/18/2023 | 65.00 | INTEGRAL PARTNERS, LLC | Stonegate Phase III Drain Engineering | 8010-8501-801.000 8020-0000-067.501 8010-0000-214.802 | 65.00 65.00 (65.00) | 8 AuthoritativeOrder/JudgeApp |
| 20550 | 656968 08/18/2023 | 150.00 | INTEGRAL PARTNERS, LLC | Terravita Woods Drain Engineering | 8010-8514-801.000 | 150.00 | 8 AuthoritativeOrder/JudgeApp |
| 20594 | 656971 08/18/2023 | 192.50 | INTEGRAL PARTNERS, LLC | Trails Edge Drain Engineering | 8010-8615-801.000 8020-0000-067.615 8010-0000-214.802 | 192.50 192.50 (192.50) | 8 AuthoritativeOrder/JudgeApp |
| 20595 | 656973 08/18/2023 | 272.50 | INTEGRAL PARTNERS, LLC | Valley View Drain Engineering | 8010-8525-801.000 8020-0000-067.525 8010-0000-214.802 | 272.50 272.50 (272.50) | 8 AuthoritativeOrder/JudgeApp |
| 20568 | 656975 08/18/2023 | 102.27 | INTEGRAL PARTNERS, LLC | Viridian Shores Drain Engineering | 8010-8101-801.000 | 102.27 | 8 AuthoritativeOrder/JudgeApp |
| 20580 | 656977 08/18/2023 | 177.50 | INTEGRAL PARTNERS, LLC | Whitehall Walgreens Drain Engineering | 8010-8648-801.000 | 177.50 | 8 AuthoritativeOrder/JudgeApp |
| 20537 | 656978 08/18/2023 | 137.50 | INTEGRAL PARTNERS, LLC | West Lake Road Properties Drain Engineering | 8010-8603-801.000 | 137.50 | 8 AuthoritativeOrder/JudgeApp |
| 20596 | 656981 08/18/2023 | 260.00 | INTEGRAL PARTNERS, LLC | West Point Drain Engineering | 8010-8547-801.000 8020-0000-067.547 8010-0000-214.802 | 260.00 260.00 (260.00) | 8 AuthoritativeOrder/JudgeApp |
| 20551 | 656984 08/18/2023 | 217.50 | INTEGRAL PARTNERS, LLC | White Lake Village Drain Engineering | 8010-8543-801.000 8020-0000-067.543 8010-0000-214.802 | 217.50 217.50 (217.50) | 8 AuthoritativeOrder/JudgeApp |
| 20569 | 656985 08/18/2023 | 162.50 | INTEGRAL PARTNERS, LLC | Willowstone Drain Engineering | 8010-8535-801.000 | 162.50 | 8 AuthoritativeOrder/JudgeApp |
| 20597 | 656986 08/18/2023 | 752.50 | INTEGRAL PARTNERS, LLC | Windy Woods Drain Engineering | 8010-8621-801.000 | 752.50 | 8 AuthoritativeOrder/JudgeApp |

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| INVOICE NUMBER | REFERENCE DATE ID PAID | VENDOR AMOUNT NAME | DESCRIPTION | FUND-DEPT-ACCT | AMOUNT | EXCEPTION RULE |
|----------------|------------------------|---------------------------------|---|---------------------------|----------|-------------------------------|
| | | | | 8020-0000-067.621 | 752.50 | |
| | | | | 8010-0000-214.802 | (752.50) | |
| 20560 | 656987 08/18/2023 | 102.27 INTEGRAL PARTNERS, LLC | Woodhaven Estates Drain Engineering | 8010-8555-801.000 | 102.27 | 8 AuthoritativeOrder/JudgeApp |
| | | | | 8020-0000-067.555 | 102.27 | |
| | | | | 8010-0000-214.802 | (102.27) | |
| 20531 | 656988 08/18/2023 | 65.00 INTEGRAL PARTNERS, LLC | Anderson Tree Service Drain Engineering | 8010-8105-801.000 | 65.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | 8020-0000-067.105 | 65.00 | |
| | | | | 8010-0000-214.802 | (65.00) | |
| 20532 | 656990 08/18/2023 | 162.50 INTEGRAL PARTNERS, LLC | Bailey Christian Church Drain Engineering | 8010-8635-801.000 | 162.50 | 8 AuthoritativeOrder/JudgeApp |
| 20523 | 656992 08/18/2023 | 290.00 INTEGRAL PARTNERS, LLC | Botsford Drain Engineering | 8010-8137-801.000 | 290.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | 8020-0000-067.137 | 290.00 | |
| | | | | 8010-0000-214.802 | (290.00) | |
| 20562 | 656993 08/18/2023 | 65.00 INTEGRAL PARTNERS, LLC | Chesapeake Landing Drain Engineering | 8010-8166-801.000 | 65.00 | 8 AuthoritativeOrder/JudgeApp |
| 20522 | 656994 08/18/2023 | 212.27 INTEGRAL PARTNERS, LLC | Clover Brook Drain Engineering | 8010-8661-801.000 | 212.27 | 8 AuthoritativeOrder/JudgeApp |
| 20529 | 656995 08/18/2023 | 162.50 INTEGRAL PARTNERS, LLC | Clover Meadows Drain Engineering | 8010-8161-801.000 | 162.50 | 8 AuthoritativeOrder/JudgeApp |
| 20528 | 656996 08/18/2023 | 120.00 INTEGRAL PARTNERS, LLC | Dangl Brook Drain Engineering | 8010-8180-801.000 | 120.00 | 8 AuthoritativeOrder/JudgeApp |
| 20553 | 656997 08/18/2023 | 107.50 INTEGRAL PARTNERS, LLC | DMK 6419 Drain Engineering | 8010-8182-801.000 | 107.50 | 8 AuthoritativeOrder/JudgeApp |
| 20457 | 656999 08/18/2023 | 6,340.43 INTEGRAL PARTNERS, LLC | Fred Dow Drain Engineering | 8010-8232-801.000 | 6,340.43 | 8 AuthoritativeOrder/JudgeApp |
| 20543 | 657000 08/18/2023 | 150.00 INTEGRAL PARTNERS, LLC | Heartland Drain Engineering | 8010-8269-801.000 | 150.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | 8020-0000-067.269 | 150.00 | |
| | | | | 8010-0000-214.802 | (150.00) | |
| 20530 | 657001 08/18/2023 | 247.50 INTEGRAL PARTNERS, LLC | Hyde Park Drain Engineering | 8010-8283-801.000 | 247.50 | 8 AuthoritativeOrder/JudgeApp |
| 20526 | 657002 08/18/2023 | 52.50 INTEGRAL PARTNERS, LLC | Woldering Estates Drain Engineering | 8010-8627-801.000 | 52.50 | 8 AuthoritativeOrder/JudgeApp |
| 20593 | 657003 08/18/2023 | 135.00 INTEGRAL PARTNERS, LLC | Stonegate Phase IV Drain Engineering | 8010-8503-801.000 | 135.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | 8020-0000-067.503 | 135.00 | |
| | | | | 8010-0000-214.802 | (135.00) | |
| 20527 | 657005 08/18/2023 | 162.50 INTEGRAL PARTNERS, LLC | Windy Pines Drain Engineering | 8010-8549-801.000 | 162.50 | 8 AuthoritativeOrder/JudgeApp |
| 20545 | 657006 08/18/2023 | 95.00 INTEGRAL PARTNERS, LLC | Timberwolf Drain Engineering | 8010-8622-801.000 | 95.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | 8020-0000-067.622 | 95.00 | |
| | | | | 8010-0000-214.802 | (95.00) | |
| 20589 | 657007 08/18/2023 | 65.00 INTEGRAL PARTNERS, LLC | Seabrook Plastics Drain Engineering | 8010-8479-801.000 | 65.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | 8020-0000-067.479 | 65.00 | |
| | | | | 8010-0000-214.802 | (65.00) | |
| 20581 | 657008 08/18/2023 | 450.00 INTEGRAL PARTNERS, LLC | Pratt Lane Drain Engineering | 8010-8658-801.000 | 450.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | 8020-0000-067.658 | 450.00 | |
| | | | | 8010-0000-214.802 | (450.00) | |
| 20566q | 657009 08/18/2023 | 107.50 INTEGRAL PARTNERS, LLC | Oak Point Drain Engineering | 8010-8397-801.000 | 107.50 | 8 AuthoritativeOrder/JudgeApp |
| 20456 | 657010 08/18/2023 | 1,220.00 INTEGRAL PARTNERS, LLC | Mona Lake Celery Flats Feasability Study-Grant Funded | 8010-8480-801.000-8480GR1 | 1,220.00 | 8 AuthoritativeOrder/JudgeApp |
| 20549 | 657013 08/18/2023 | 95.00 INTEGRAL PARTNERS, LLC | Nestrom Woods Drain Engineering | 8010-8378-801.000 | 95.00 | 8 AuthoritativeOrder/JudgeApp |
| 20534 | 657014 08/18/2023 | 107.50 INTEGRAL PARTNERS, LLC | M-120 Store and Lock Drain Engineering | 8010-8350-801.000 | 107.50 | 8 AuthoritativeOrder/JudgeApp |
| 20455 | 657015 08/18/2023 | 442.50 INTEGRAL PARTNERS, LLC | Knudsen Drain Engineering | 8010-8326-801.000 | 442.50 | 8 AuthoritativeOrder/JudgeApp |
| 20571 | 657016 08/18/2023 | 162.50 INTEGRAL PARTNERS, LLC | Atwater Springs Drain Engineering | 8010-8107-801.000 | 162.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | 8020-0000-067.107 | 27.89 | |
| | | | | 8010-0000-214.802 | (27.89) | |
| 20583 | 657017 08/18/2023 | 302.50 INTEGRAL PARTNERS, LLC | Czekuc Drain Engineering | 8010-8645-801.000 | 302.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | 8020-0000-067.645 | 302.50 | |
| | | | | 8010-0000-214.802 | (302.50) | |
| 20567 | 657018 08/18/2023 | 499.77 INTEGRAL PARTNERS, LLC | P. Don Aley Industrial Park Drain Engineering | 8010-8665-801.000 | 499.77 | 8 AuthoritativeOrder/JudgeApp |
| | | | | 8020-0000-067.665 | 499.77 | |
| | | | | 8010-0000-214.802 | (499.77) | |
| 20546 | 657019 08/18/2023 | 755.00 INTEGRAL PARTNERS, LLC | Duck Creek Site Condos Drain Engineering | 8010-8192-801.000 | 755.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | 8020-0000-067.192 | 36.83 | |
| | | | | 8010-0000-214.802 | (36.83) | |
| 20554 | 657020 08/18/2023 | 80.00 INTEGRAL PARTNERS, LLC | Golf View Drain Engineering | 8010-8251-801.000 | 80.00 | 8 AuthoritativeOrder/JudgeApp |

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|------------------|------------------------|--|--|-------------------|--------------|-------------------------------|
| | | | | 8020-0000-067.251 | 80.00 | |
| | | | | 8010-0000-214.802 | (80.00) | |
| 20588 | 657021 08/18/2023 | 272.50 INTEGRAL PARTNERS, LLC | Park Woods Drain Engineering | 8010-8421-801.000 | 272.50 | 8 AuthoritativeOrder/JudgeApp |
| | | | | 8020-0000-067.421 | 272.50 | |
| | | | | 8010-0000-214.802 | (272.50) | |
| 20558 | 657022 08/18/2023 | 52.50 INTEGRAL PARTNERS, LLC | Westwind Drain Engineering | 8010-8545-801.000 | 52.50 | 8 AuthoritativeOrder/JudgeApp |
| 20533 | 657023 08/18/2023 | 150.00 INTEGRAL PARTNERS, LLC | Hadrians Way Drain Engineering | 8010-8262-801.000 | 150.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | 8020-0000-067.262 | 137.61 | |
| | | | | 8010-0000-214.802 | (137.61) | |
| 20538 | 657024 08/18/2023 | 65.00 INTEGRAL PARTNERS, LLC | White Owl Drain Engineering | 8010-8554-801.000 | 65.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | 8020-0000-067.554 | 65.00 | |
| | | | | 8010-0000-214.802 | (65.00) | |
| 20587 | 657025 08/18/2023 | 175.00 INTEGRAL PARTNERS, LLC | Miracle Acres Drain Engineering | 8010-8374-801.000 | 175.00 | 8 AuthoritativeOrder/JudgeApp |
| | | | | 8020-0000-067.374 | 175.00 | |
| | | | | 8010-0000-214.802 | (175.00) | |
| 17719 | 656698 08/18/2023 | 889.27 JASON G TONEY LLC | FM/ '02 Chevy Silverado Repairs | 1010-0265-937.000 | 889.27 | 3 Discount Not Lost/Penalty |
| 17899 | 658020 09/01/2023 | 1,663.90 JASON G TONEY LLC | FM/ '12 Ford F250 Brake Repairs | 1010-0265-937.000 | 1,663.90 | 3 Discount Not Lost/Penalty |
| 60 | 658365 09/08/2023 | 6,875.00 JOSHUA STEWART ELDEN-BRADY | 08/23 Conflict Attorney Services | 2600-2996-830.050 | 6,025.00 | 6 Individual/Small Business |
| | | | | 2600-2996-830.040 | 850.00 | |
| JC 8-25-23 | 658115 09/01/2023 | 2,562.50 JUDITH ELLEN COHEN | FY23 Contract assistance with contracts team | 2220-7777-801.000 | 2,562.50 | 8 AuthoritativeOrder/JudgeApp |
| 9149-153551 | 656760 08/18/2023 | 10,163.85 KENT COMMUNICATIONS INC | Mail processing and postage for July 10 - July 28 2023 | 6330-0000-123.851 | 9,547.21 | 7 Pass-Through Funds |
| | | | | 6330-0286-839.010 | 616.64 | |
| 4968617 | 656755 08/18/2023 | 477,737.30 KEY GOVERNMENT FINANCE INC | RFP19-2335 Installment Pymt#4, Servers and Storage | 6680-0000-208.193 | 464,183.17 | 10 Board Approved/Budgeted |
| | | | | 6680-9193-996.000 | 13,554.13 | |
| Fonstein 9/23 | 658044 09/01/2023 | 1,600.00 LENORE FONSTEIN LMSW | FY23 - Investigations, Reviews; 9/23 | 1010-0148-802.000 | 1,600.00 | 6 Individual/Small Business |
| 08152023-1 | 656936 08/18/2023 | 13.50 LORI L BERENS | Transcript fees 22-226517-FY | 2600-2996-821.000 | 13.50 | 6 Individual/Small Business |
| 08152023-2 | 656938 08/18/2023 | 15.85 LORI L BERENS | Transcript fees 22-230974-FY | 2600-2996-821.000 | 15.85 | 6 Individual/Small Business |
| TO-R332607 | 657415 08/25/2023 | 864.18 MUSKEGON CHARTER TOWNSHIP | 2023 Summer Tax Payment | 7010-0000-208.000 | 864.18 | 7 Pass-Through Funds |
| MUSK TWP 8/17/23 | 657323 08/25/2023 | 18,090.51 MUSKEGON CHARTER TOWNSHIP | Sewer Reimbursement 08/11/23 - 08/17/23 | 5910-0000-226.012 | 18,090.51 | 7 Pass-Through Funds |
| 073123 | 656515 08/18/2023 | 49.50 MUSKEGON CHARTER TOWNSHIP | July 2023 local ordinance fines and costs | 7010-0000-216.240 | 49.50 | 7 Pass-Through Funds |
| MUSK TWP 8/31/23 | 658352 09/08/2023 | 18,580.77 MUSKEGON CHARTER TOWNSHIP | Sewer Reimbursement 08/25/23 - 08/31/23 | 5910-0000-226.012 | 18,580.77 | 7 Pass-Through Funds |
| MUSK TWP 8/24/23 | 657899 09/01/2023 | 35,969.69 MUSKEGON CHARTER TOWNSHIP | Sewer Reimbursement 08/18/23 - 08/24/23 | 5910-0000-226.012 | 35,969.69 | 7 Pass-Through Funds |
| MUSK TWP 8/10/23 | 656680 08/18/2023 | 35,473.11 MUSKEGON CHARTER TOWNSHIP | Sewer Reimbursement 08/03/23 - 08/10/23 | 5910-0000-226.012 | 35,473.11 | 7 Pass-Through Funds |
| 16480 | 658373 09/08/2023 | 231.50 MUSKEGON CONSERVATION DISTRICT | Pierson Drain Conservation Materials | 8010-8432-802.000 | 231.50 | 8 AuthoritativeOrder/JudgeApp |
| 16446 | 657267 08/25/2023 | 1,078.93 MUSKEGON CONSERVATION DISTRICT | Montague Drain Invasive Species Removal | 8010-8372-802.000 | 1,078.93 | 8 AuthoritativeOrder/JudgeApp |
| ACT 51 June 2023 | 657366 08/25/2023 | 1,658,703.34 MUSKEGON COUNTY ROAD COMMISSION | ACT 51 Payment June 2023 | 7010-0000-224.061 | 1,658,703.34 | 7 Pass-Through Funds |
| 0000552 | 656911 08/18/2023 | 1,000.00 MUSKEGON READING & MATH ACADEMY,INC | Redio Marketing | 2210-6114-902.000 | 1,000.00 | 9 Community Support/Relief |
| 09012023August | 658371 09/08/2023 | 23,148.92 POUND BUDDIES RESCUE | FY23 Animal care/Health/Shelter Yr 4 | 1010-0421-802.000 | 23,148.92 | 10 Board Approved/Budgeted |
| 080823 | 656914 08/18/2023 | 91.79 ROBERT GLEN BAKER | Canvass Aug 8 2023 Primary Election | 1010-0191-707.000 | 91.79 | 6 Individual/Small Business |
| 8087 | 657320 08/25/2023 | 31,979.51 SENIOR RESOURCES OF WEST MICHIGAN | Senior Millage award; In-home care/coord service for seniors | 1060-6720-803.000 | 24,812.84 | 10 Board Approved/Budgeted |
| | | | | 1060-6720-803.000 | 7,166.67 | |
| 8088 | 657391 08/25/2023 | 72,600.75 SENIOR RESOURCES OF WEST MICHIGAN | Senior Resources Grantee Award admin; excl sr res grants | 1060-6720-803.000 | 72,600.75 | 10 Board Approved/Budgeted |
| 8085 | 657399 08/25/2023 | 16,975.00 SENIOR RESOURCES OF WEST MICHIGAN | FY23 Senior Millage award; grant administration services | 1060-6720-801.000 | 16,975.00 | 10 Board Approved/Budgeted |
| 8086 | 657403 08/25/2023 | 1,866.67 SENIOR RESOURCES OF WEST MICHIGAN | Senior Millage award Medicare/Medicaid Assistance Program | 1060-6720-803.000 | 1,866.67 | 10 Board Approved/Budgeted |
| AugLife/LTD | 657975 09/01/2023 | 15,740.98 STANDARD INSURANCE COMPANY | Life/LTD FY23 | 6770-0208-910.300 | 9,507.16 | 5 Insurance Payments |
| | | | | 6770-0211-910.400 | 6,233.82 | |
| TLMD 07/23 | 657927 09/01/2023 | 10,798.70 TRACIE LYNN MCCARN-DINEHART | 07/23 Conflict Attorney Services | 2600-2994-830.060 | 256.00 | 6 Individual/Small Business |
| | | | | 2600-2994-830.070 | 10,446.70 | |
| | | | | 2600-2996-830.060 | 96.00 | |
| 6995726 | 657534 08/25/2023 | 300.00 US BANK TRUST CO, NATIONAL ASSOC | WW 2 Revenue Refunding Bonds Series 2021 | 5935-5935-999.000 | 300.00 | 10 Board Approved/Budgeted |
| 97727524 | 657537 08/25/2023 | 300.00 US BANK TRUST CO, NATIONAL ASSOC | Montague 2021 General Obligation | 8575-8372-999.000 | 300.00 | 10 Board Approved/Budgeted |
| 97727525 | 657538 08/25/2023 | 300.00 US BANK TRUST CO, NATIONAL ASSOC | Water supply system revenue bonds 2021 | 5910-9112-999.000 | 300.00 | 10 Board Approved/Budgeted |
| 2340563 | 657409 08/25/2023 | 825,000.00 US BANK TRUST CO, NATIONAL ASSOC | 2022 Cap Imp Bonds LTGO | 5710-9221-996.000 | 308,045.11 | 10 Board Approved/Budgeted |
| | | | | 5710-0000-289.221 | 11,954.89 | |
| | | | | 5710-0000-300.221 | 505,000.00 | |

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|----------------|------------------------|---------------|----------------------------|---------------------------------|-------------------|--------------|-------------------------------|
| 3688686GRR1 | 657076 08/18/2023 | 357.92 | VITAL RECORDS HOLDINGS LLC | Storage | 1010-0229-735.000 | 357.92 | 3 Discount Not Lost/Penalty |
| 3688639B | 656816 08/18/2023 | 1,317.12 | VITAL RECORDS HOLDINGS LLC | CCR Office Supplies | 1010-0216-729.000 | 1,317.12 | 10 Board Approved/Budgeted |
| 3688639A | 656813 08/18/2023 | 3,195.07 | VITAL RECORDS HOLDINGS LLC | FY23-Document storage services | 1010-0216-801.000 | 3,195.07 | 10 Board Approved/Budgeted |
| 3688719GRR1 | 656717 08/18/2023 | 245.59 | VITAL RECORDS HOLDINGS LLC | Brookhaven Record Storage | 1010-0052-801.000 | 245.59 | 10 Board Approved/Budgeted |
| 3688664GRR1 | 656723 08/18/2023 | 342.65 | VITAL RECORDS HOLDINGS LLC | 08/23 Finance Storage | 1010-0201-943.000 | 342.65 | 10 Board Approved/Budgeted |
| 3688663GRR1 | 656725 08/18/2023 | 125.00 | VITAL RECORDS HOLDINGS LLC | Circ Ct D; Record Storage; 8/23 | 1010-0131-802.000 | 125.00 | 8 AuthoritativeOrder/JudgeApp |
| 3688654GRR1 | 656727 08/18/2023 | 125.00 | VITAL RECORDS HOLDINGS LLC | Circ Ct A; Record Storage; 8/23 | 1010-0131-802.000 | 125.00 | 8 AuthoritativeOrder/JudgeApp |
| 47701148 | 658562 09/08/2023 | 1,583.72 | WILLIAM ROBERSON | Temp Service - Public Health | 2210-6114-801.000 | 1,583.72 | 10 Board Approved/Budgeted |
| 47701149 | 658564 09/08/2023 | 775.44 | WILLIAM ROBERSON | Temp Worker - RRC | 5920-5030-802.000 | 775.44 | 10 Board Approved/Budgeted |
| 47701123 | 657854 09/01/2023 | 1,523.92 | WILLIAM ROBERSON | Temp Service - Public Health | 2210-6114-801.000 | 1,523.92 | 10 Board Approved/Budgeted |
| 47701124 | 657858 09/01/2023 | 1,103.93 | WILLIAM ROBERSON | Temp Worker - RRC | 5920-5030-802.000 | 1,103.93 | 10 Board Approved/Budgeted |
| 47701085 | 657866 09/01/2023 | 1,818.52 | WILLIAM ROBERSON | Temp Service - Public Health | 2210-6114-801.000 | 1,818.52 | 10 Board Approved/Budgeted |
| 47701086 | 657867 09/01/2023 | 1,120.08 | WILLIAM ROBERSON | Temp Worker - RRC | 5920-5030-802.000 | 1,120.08 | 10 Board Approved/Budgeted |
| 47700896 | 657404 08/25/2023 | 1,895.52 | WILLIAM ROBERSON | Temp Worker - RRC | 5920-5030-802.000 | 1,895.52 | 10 Board Approved/Budgeted |
| 47700895 | 657396 08/25/2023 | 808.96 | WILLIAM ROBERSON | Temp Service - Public Health | 2210-6114-801.000 | 808.96 | 10 Board Approved/Budgeted |
| 47701065 | 657028 08/25/2023 | 1,550.88 | WILLIAM ROBERSON | Temp Worker - RRC | 5920-5030-802.000 | 1,550.88 | 10 Board Approved/Budgeted |
| GRAND TOTAL: | | 5,225,727.24 | | | | 5,225,727.24 | |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 08/01/2023 TO 08/31/2023

| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|------------------------------------|-------------------|--------------------------|-----------|
| TXN00137198 | 659930 | 08/31/2023 | 130.00 | 06360 - CENTER GARAGE | HW-Parking for CIT conference | 2220-7777-871.000 | HealthWest | 130.00 |
| TXN00137131 | 659613 | 08/31/2023 | 87.00 | 06360 - CENTER GARAGE | LP-Parking for CIT conference | 2220-7777-871.000 | HealthWest | 87.00 |
| TXN00137289 | 659395 | 08/31/2023 | 87.00 | 06360 - CENTER GARAGE | CL-Parking for conference | 2220-7777-871.000 | HealthWest | 87.00 |
| TXN00137385 | 659447 | 08/31/2023 | 332.92 | 180 AUTO VALUE SOUTH M | KM-Brake control Units 1703 & 1704 | 5880-0591-775.000 | Muskegon Area Transit | 332.92 |
| TXN00137457 | 659448 | 08/31/2023 | (332.92) | 180 AUTO VALUE SOUTH M | KM-RFC | 5880-0591-775.000 | Muskegon Area Transit | (332.92) |
| TXN00137158 | 659072 | 08/31/2023 | 5.08 | 242 AUTO VALUE MUSKEGO | KC-Tire plug kit | 2080-0691-936.000 | Parks | 5.08 |
| TXN00137252 | 659471 | 08/31/2023 | 75.00 | 360training.com Inc | JK-360 training | 2210-6811-957.000 | Public Health | 75.00 |
| TXN00137073 | 659754 | 08/31/2023 | 1,398.88 | 4IMPRINT, INC | BS-7050 totes for HWR event | 2220-7777-729.000 | HealthWest | 1,398.88 |
| TXN00136997 | 659342 | 08/31/2023 | 1,599.10 | 4IMPRINT, INC | KK-Bags for events pmt 1 of 2 | 5880-0598-902.000 | Muskegon Area Transit | 1,599.10 |
| TXN00137009 | 659343 | 08/31/2023 | 1,599.10 | 4IMPRINT, INC | KK-Bags for events pmt 2 of 2 | 5880-0598-902.000 | Muskegon Area Transit | 1,599.10 |
| TXN00137076 | 659664 | 08/31/2023 | 52.50 | 4TE KOHLEYS SUPERIOR W | PKR -Water for Office and Shop | 5710-0526-747.000 | Solid Waste Management | 52.50 |
| TXN00136899 | 659216 | 08/31/2023 | 90.15 | 4TE KOHLEYS SUPERIOR W | JH-Water conditioning TL | 2080-0691-932.000 | Parks | 90.15 |
| TXN00136900 | 659217 | 08/31/2023 | 70.00 | 4TE KOHLEYS SUPERIOR W | JH-Water conditioning Moore | 2080-0691-851.000 | Parks | 70.00 |
| TXN00136921 | 659220 | 08/31/2023 | 42.00 | 4TE KOHLEYS SUPERIOR W | JH-Water conditioning Patterson | 2080-0691-851.000 | Parks | 42.00 |
| TXN00137350 | 659496 | 08/31/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-2258 Mill Pond Trail | 5920-5020-771.000 | Resource Recovery Center | 35.00 |
| TXN00137352 | 659497 | 08/31/2023 | 108.35 | 4TE KOHLEYS SUPERIOR W | CM-Bottled Water - Farm | 5920-5040-747.000 | Resource Recovery Center | 46.25 |
| | | | | | | 5920-5040-776.000 | Resource Recovery Center | 62.10 |
| TXN00137354 | 659498 | 08/31/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters - 9626 Silver Creek | 5920-5020-771.000 | Resource Recovery Center | 35.00 |
| TXN00137365 | 659500 | 08/31/2023 | 172.30 | 4TE KOHLEYS SUPERIOR W | CM-Bottled Water - Fleet | 5920-5040-747.000 | Resource Recovery Center | 41.25 |
| | | | | | | 5920-5040-776.000 | Resource Recovery Center | 131.05 |
| TXN00137366 | 659501 | 08/31/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-2288 Mill Pond Trail | 5920-5020-771.000 | Resource Recovery Center | 35.00 |
| TXN00137368 | 659502 | 08/31/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-9130 Mill Pond Trail | 5920-5020-771.000 | Resource Recovery Center | 35.00 |
| TXN00137369 | 659503 | 08/31/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-9748 Silver Creek | 5920-5020-771.000 | Resource Recovery Center | 35.00 |
| TXN00137370 | 659504 | 08/31/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-9780 Silver Creek | 5920-5020-771.000 | Resource Recovery Center | 35.00 |
| TXN00137371 | 659505 | 08/31/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-9180 Mill Pond Trail | 5920-5020-771.000 | Resource Recovery Center | 35.00 |
| TXN00137372 | 659506 | 08/31/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-9146 Mill Pond Trail | 5920-5020-771.000 | Resource Recovery Center | 35.00 |
| TXN00137373 | 659507 | 08/31/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-9216 Mill Pond Trail | 5920-5020-771.000 | Resource Recovery Center | 35.00 |
| TXN00137374 | 659508 | 08/31/2023 | 110.85 | 4TE KOHLEYS SUPERIOR W | CM-Bottled Water - Ops | 5920-5040-747.000 | Resource Recovery Center | 1.87 |
| | | | | | | 5920-5040-776.000 | Resource Recovery Center | 108.98 |
| TXN00137375 | 659509 | 08/31/2023 | 66.00 | 4TE KOHLEYS SUPERIOR W | CM-Bottled Water - C Station | 5920-5040-747.000 | Resource Recovery Center | 56.62 |
| | | | | | | 5920-5040-776.000 | Resource Recovery Center | 9.38 |
| TXN00137384 | 659510 | 08/31/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-9234 Mill Pond Trail | 5920-5020-771.000 | Resource Recovery Center | 35.00 |
| TXN00137386 | 659511 | 08/31/2023 | 106.50 | 4TE KOHLEYS SUPERIOR W | CM-Bottled Water - Admin | 5920-5040-747.000 | Resource Recovery Center | 99.00 |
| | | | | | | 5920-5040-776.000 | Resource Recovery Center | 7.50 |
| TXN00137388 | 659512 | 08/31/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-2274 Mill Pond Trail | 5920-5020-771.000 | Resource Recovery Center | 35.00 |
| TXN00137389 | 659513 | 08/31/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-9160 Mill Pond Trail | 5920-5020-771.000 | Resource Recovery Center | 35.00 |
| TXN00137390 | 659514 | 08/31/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-9252 Mill Pond Trail | 5920-5020-771.000 | Resource Recovery Center | 35.00 |
| TXN00137391 | 659515 | 08/31/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-9210 Mill Pond Trail | 5920-5020-771.000 | Resource Recovery Center | 35.00 |
| TXN00137392 | 659516 | 08/31/2023 | 35.00 | 4TE KOHLEYS SUPERIOR W | CM-Filters-9270 Mill Pond Trail | 5920-5020-771.000 | Resource Recovery Center | 35.00 |
| TXN00136741 | 659629 | 08/31/2023 | 73.66 | 794 KITCHEN BAR | SR-Lunch for Judges' Mtg | 1010-0131-750.000 | Circuit Court | 73.66 |
| TXN00136705 | 659628 | 08/31/2023 | 53.64 | 794 KITCHEN & BAR | SR-Lunch for Judges' Mtg | 1010-0131-750.000 | Circuit Court | 53.64 |
| TXN00137265 | 659616 | 08/31/2023 | 25.50 | 90278 A&W | LP-Meal for CIT conference | 2220-7777-871.000 | HealthWest | 25.50 |
| TXN00137627 | 658913 | 08/31/2023 | 216.00 | AAACEUS.COM | SB-JM PDD SUD course | 2220-7777-864.000 | HealthWest | 216.00 |
| TXN00137012 | 659445 | 08/31/2023 | 1,429.00 | ACI PARTS PLUS | KM-Impact gun for shop | 5880-0597-978.000 | Muskegon Area Transit | 1,429.00 |
| TXN00137489 | 659449 | 08/31/2023 | 616.40 | ACI PARTS PLUS | KM-Hose reels (shop) | 5880-0597-775.000 | Muskegon Area Transit | 616.40 |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 08/01/2023 TO 08/31/2023

| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|--------|------------------------|---|-------------------|----------------------------|-----------|
| TXN00136845 | 659442 | 08/31/2023 | 31.88 | ACI PARTS PLUS | KM-Anti-seize (shop) | 5880-0591-775.000 | Muskegon Area Transit | 31.88 |
| TXN00137229 | 659433 | 08/31/2023 | 18.77 | ACOPULCO MEXICAN RESTA | LM-Out of county travel meal | 2220-7777-871.000 | HealthWest | 18.77 |
| TXN00137620 | 659610 | 08/31/2023 | 23.19 | ACTION SUPPLY SAFETY-M | IP-Warning Tape | 5920-5060-778.000 | Resource Recovery Center | 23.19 |
| TXN00137674 | 659245 | 08/31/2023 | 136.40 | ADVANCE AUTO PARTS #84 | JH-Air filters | 2080-0691-937.000 | Parks | 136.40 |
| TXN00137049 | 659039 | 08/31/2023 | 836.70 | AGILENT TECHNOLOGIES, | KC-GC/MS Consumables | 5920-5020-771.000 | Resource Recovery Center | 836.70 |
| TXN00137066 | 659166 | 08/31/2023 | 40.98 | AIRGAS - NORTH | AF-Cylinder Rental | 5920-5020-945.000 | Resource Recovery Center | 40.98 |
| TXN00137284 | 659636 | 08/31/2023 | 326.65 | ALAMO RENT-A-CAR RENTA | AR-Indiana Conf-Car to be reimbursed | 1010-0131-871.000 | Circuit Court | 326.65 |
| TXN00136811 | 659417 | 08/31/2023 | 104.50 | ALDI 67008 | PM-7036 Group supplies | 2220-7777-750.000 | HealthWest | 104.50 |
| TXN00137345 | 659422 | 08/31/2023 | 88.45 | ALDI 67008 | PM-7036 Group supplies | 2220-7777-750.000 | HealthWest | 88.45 |
| TXN00136906 | 659218 | 08/31/2023 | 200.00 | ALL SEASONS PORTA-JONS | JH-Portable restroom rental DH | 2080-0691-938.000 | Parks | 200.00 |
| TXN00136911 | 659219 | 08/31/2023 | 200.00 | ALL SEASONS PORTA-JONS | JH-Portable restroom rental DH | 2080-0691-938.000 | Parks | 200.00 |
| TXN00136889 | 659215 | 08/31/2023 | 215.00 | ALL SEASONS PORTA-JONS | JH-Portable restroom rental DH | 2080-0691-938.000 | Parks | 215.00 |
| TXN00136650 | 659650 | 08/31/2023 | 300.00 | ALLPAID MICHIGAN COURT | AR-MCAA Conf- Registration | 2920-0152-864.000 | Child Care Fund | 270.00 |
| | | | | | | 2920-0153-864.000 | Child Care Fund | 30.00 |
| TXN00137097 | 659333 | 08/31/2023 | 300.00 | ALLPAID MICHIGAN COURT | GJ-MCAA annual conf fee | 1010-0136-864.000 | District Court | 300.00 |
| TXN00137152 | 659848 | 08/31/2023 | 300.00 | ALLPAID MICHIGAN COURT | SV-MCAA Conf- Registration | 2150-0142-864.000 | Family Court | 300.00 |
| TXN00136780 | 659474 | 08/31/2023 | 61.60 | ALLPAID MUSKEGON COUNT | BM-Chaddock Easement Recording | 8010-8160-958.140 | Drain Fund | 61.60 |
| TXN00136849 | 659475 | 08/31/2023 | 61.50 | ALLPAID MUSKEGON COUNT | BM-Easement Recording | 8010-8480-958.140 | Drain Fund | 61.50 |
| TXN00137042 | 659177 | 08/31/2023 | 57.20 | ALLPAID MUSKEGON COUNT | DG-Chaddock easement Recording | 8010-8160-958.140 | Drain Fund | 57.20 |
| TXN00136974 | 659642 | 08/31/2023 | 31.00 | ALLPAID MUSKEGON COUNT | KR-Lien Release 3495 Whitehall Rd | 5910-0000-255.546 | Regional Water System | 30.00 |
| | | | | | | 5910-0546-958.150 | Regional Water System | 1.00 |
| TXN00137415 | 658939 | 08/31/2023 | 21.00 | ALLPAID MUSKEGON COUNT | JB-Birth certificate for consumer | 2220-7777-729.000 | HealthWest | 21.00 |
| TXN00137517 | 659920 | 08/31/2023 | 28.67 | AMAZON.COM T32LN0ZD0 A | SW-PDD Essentials of psychology book | 2220-7777-981.010 | HealthWest | 28.67 |
| TXN00137662 | 659844 | 08/31/2023 | 95.39 | AMAZON.COM T338J1U00 | JT-no receipt; temp holding acct | 2220-0000-083.220 | HealthWest | 95.39 |
| TXN00137536 | 659107 | 08/31/2023 | 118.55 | AMAZON.COM T33W37ND0 A | HD-7018 MPS school based supplies | 2220-7777-729.000 | HealthWest | 118.55 |
| TXN00137663 | 659159 | 08/31/2023 | 59.96 | AMAZON.COM T33WN6HM1 A | RF-Speakers | 1010-0351-747.000 | Sheriff Jail | 59.96 |
| TXN00137514 | 658908 | 08/31/2023 | 27.94 | AMAZON.COM T342T3MU2 A | SB-Mosquito Repellant Refills | 5920-5040-746.000 | Resource Recovery Center | 27.94 |
| TXN00137557 | 659530 | 08/31/2023 | 312.83 | AMAZON.COM T34495460 A | JO-Automatic Letter Opener | 1010-0131-729.010 | Circuit Court | 28.12 |
| | | | | | | 1010-0132-729.000 | Circuit Court Collections | 5.29 |
| | | | | | | 2150-0142-729.010 | Family Court | 177.25 |
| | | | | | | 2150-0146-729.000 | Family Court | 4.82 |
| | | | | | | 2150-0149-729.010 | Family Court | 81.49 |
| | | | | | | 2150-0166-729.000 | Family Court | 3.32 |
| | | | | | | 2150-0230-729.010 | Family Court | 12.54 |
| TXN00137649 | 659344 | 08/31/2023 | 156.60 | AMAZON.COM T34HT2871 A | KK-Tables & chairs for marketing events | 5880-0588-747.000 | Muskegon Area Transit | 156.60 |
| TXN00137554 | 659048 | 08/31/2023 | 16.93 | AMAZON.COM T35ZJ4C11 A | SC-NACo Book | 1010-0171-864.000 | Administration | 16.93 |
| TXN00137526 | 659461 | 08/31/2023 | 39.99 | AMAZON.COM T36NR7BX2 A | LM-External hard drive for AG Case TXN0 | 1010-0229-728.000 | Prosecutor | 39.99 |
| TXN00137630 | 659900 | 08/31/2023 | 21.00 | AMAZON.COM T39U057A2 A | KV-50th Ann Public Event | 5920-5040-902.000 | Resource Recovery Center | 21.00 |
| TXN00136748 | 659309 | 08/31/2023 | 14.99 | AMAZON.COM TA0321CV2 A | TJ-Steering Wheel Cover | 1010-0265-760.000 | Michael E. Kobza Hall of | 14.99 |
| TXN00136832 | 659311 | 08/31/2023 | 25.96 | AMAZON.COM TA05O1NIO A | TJ-2 Port Wire Connectors | 6355-0240-931.050 | Marquette Campus | 25.96 |
| TXN00136804 | 659850 | 08/31/2023 | 102.35 | AMAZON.COM TA09F0ERO A | TV-Office Supplies | 5920-5040-729.000 | Resource Recovery Center | 102.35 |
| TXN00136833 | 659252 | 08/31/2023 | 29.02 | AMAZON.COM TA1H57NO2 A | AH-BP Supplies | 2930-8942-849.000 | Veterans Affairs Dept | 29.02 |
| TXN00136841 | 659123 | 08/31/2023 | 23.55 | AMAZON.COM TA1HK3OY1 A | ME-Binder for HUB | 2220-7777-729.000 | HealthWest | 23.55 |
| TXN00136842 | 659693 | 08/31/2023 | 254.80 | AMAZON.COM TA1IH4MA2 A | JS-Storage Bins-Shop | 5920-5050-778.000 | Resource Recovery Center | 254.80 |
| TXN00136970 | 659798 | 08/31/2023 | 419.37 | AMAZON.COM TA1ZS4SS1 A | SS-3 iPad Keyboard Cases for RC | 1172-1375-729.010 | Adult Drug Treatment Court | 419.37 |
| TXN00137019 | 659057 | 08/31/2023 | 313.42 | AMAZON.COM TA2S477W0 A | NC-Laptop bags | 2220-7777-729.000 | HealthWest | 313.42 |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 08/01/2023 TO 08/31/2023

| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|-------------------------|---|-------------------|------------------------------|-----------|
| TXN00136896 | 659055 | 08/31/2023 | 60.50 | AMAZON.COM TA3WX3BB1 A | NC-Cell phone cases | 2220-7777-729.000 | HealthWest | 60.50 |
| TXN00136879 | 658982 | 08/31/2023 | 1,439.50 | AMAZON.COM TA4P930L1 A | NB-Chairs for staff | 2220-7777-729.010 | HealthWest | 1,439.50 |
| TXN00137030 | 659314 | 08/31/2023 | 65.60 | AMAZON.COM TA5DH7YY0 A | TJ-Electrical Tape | 6340-0249-931.050 | Bldg I-Facilities Management | 65.60 |
| TXN00136770 | 659690 | 08/31/2023 | 185.00 | AMAZON.COM TA5OA44T2 A | JS-Pegboard - C Station | 5920-5050-778.000 | Resource Recovery Center | 185.00 |
| TXN00136931 | 659292 | 08/31/2023 | 13.19 | AMAZON.COM TA65R2780 A | FJ-Office Supplies | 2600-2996-729.000 | Indigent Defense Fund | 13.19 |
| TXN00136867 | 658981 | 08/31/2023 | 305.95 | AMAZON.COM TA7GY6DH2 A | NB-MHC water filters | 2220-7777-729.000 | HealthWest | 305.95 |
| TXN00136873 | 659288 | 08/31/2023 | 28.90 | AMAZON.COM TA8QA3592 A | FJ-Office Supplies | 2600-2996-729.000 | Indigent Defense Fund | 28.90 |
| TXN00136697 | 659354 | 08/31/2023 | 149.00 | AMAZON.COM TH1KTOWF2 A | NK-Owl tripod | 2220-7777-729.000 | HealthWest | 149.00 |
| TXN00136651 | 659182 | 08/31/2023 | 53.99 | AMAZON.COM TH1X04EH1 A | SAH-Pens, kleenex etc | 1010-0225-729.000 | Equalization | 53.99 |
| TXN00136633 | 659203 | 08/31/2023 | 126.98 | AMAZON.COM TH2PL8QY2 A | JH-Toilet paper single roll | 2080-0691-776.000 | Parks | 126.98 |
| TXN00136820 | 659301 | 08/31/2023 | 134.61 | AMAZON.COM TH3RI2IE1 A | LJ-7006 button maker | 2220-7777-729.000 | HealthWest | 134.61 |
| TXN00136707 | 659857 | 08/31/2023 | 52.11 | AMAZON.COM TH44X3BM1 A | AVS-Keyboard | 6330-0286-729.000 | Office Services | 52.11 |
| TXN00136722 | 659355 | 08/31/2023 | 78.00 | AMAZON.COM TH6YE1WC2 A | NK-Extension cable and lock adapter | 2220-7777-729.000 | HealthWest | 78.00 |
| TXN00137069 | 659698 | 08/31/2023 | 73.36 | AMAZON.COM T00A96NV1 A | JS-Compression Tester - Shop | 5920-5050-782.000 | Resource Recovery Center | 73.36 |
| TXN00137182 | 659157 | 08/31/2023 | 44.97 | AMAZON.COM TO1HR8XM1 A | RF-USB Speakers | 1010-0136-729.000 | District Court | 44.97 |
| TXN00137235 | 659702 | 08/31/2023 | 60.45 | AMAZON.COM TO1IL65V1 A | JS-Adhesive Remover - Shop | 5920-5050-768.000 | Resource Recovery Center | 60.45 |
| TXN00137210 | 659869 | 08/31/2023 | 236.88 | AMAZON.COM TO1KO5D30 A | AV-District court supplies (Vacuum) | 1010-0136-729.000 | District Court | 236.88 |
| TXN00137044 | 659455 | 08/31/2023 | 79.00 | AMAZON.COM T04BS5E20 A | DM-Ticket punches | 5880-0587-747.000 | Muskegon Area Transit | 79.00 |
| TXN00136938 | 659155 | 08/31/2023 | 40.84 | AMAZON.COM T05HV4C32 A | RF-Power strips | 1010-0351-747.000 | Sheriff Jail | 40.84 |
| TXN00137118 | 659816 | 08/31/2023 | 249.99 | AMAZON.COM T07TZ92H2 A | MT-iPad | 1010-0265-747.010 | Michael E. Kobza Hall of | 249.99 |
| TXN00137474 | 659731 | 08/31/2023 | 16.34 | AMAZON.COM TQ2ID6DH0 A | AS-Staplers, Rulers | 1010-0131-729.010 | Circuit Court | 1.47 |
| | | | | | | 1010-0132-729.000 | Circuit Court Collections | 0.28 |
| | | | | | | 2150-0142-729.010 | Family Court | 9.25 |
| | | | | | | 2150-0146-729.000 | Family Court | 0.25 |
| | | | | | | 2150-0149-729.010 | Family Court | 4.26 |
| | | | | | | 2150-0166-729.000 | Family Court | 0.17 |
| | | | | | | 2150-0230-729.010 | Family Court | 0.66 |
| TXN00137440 | 659089 | 08/31/2023 | 46.13 | AMAZON.COM TQ5MC28A1 A | BD-AH PDD LMSW exam prep | 2220-7777-981.010 | HealthWest | 46.13 |
| TXN00137387 | 659370 | 08/31/2023 | 72.00 | AMAZON.COM TQ62P4AU1 A | KK-Absorbant pads for spill kits for ca | 2080-0691-746.000 | Parks | 72.00 |
| TXN00137502 | 659669 | 08/31/2023 | 333.00 | AMAZON.COM TQ63G8KD1 A | PKR-Tsurmi HS2.4S Semi-Vortex Trash Pum | 5710-0526-747.000 | Solid Waste Management | 333.00 |
| TXN00137428 | 659460 | 08/31/2023 | 58.89 | AMAZON.COM TQ67V7650 A | LM-External hard drive for TMM on AG | 1010-0229-729.000 | Prosecutor | 58.89 |
| TXN00137438 | 659045 | 08/31/2023 | 50.09 | AMAZON.COM TQ6FN79U0 A | SC-Office Supplies-Staplers, AA battery | 1010-0171-729.000 | Administration | 50.09 |
| TXN00137344 | 659890 | 08/31/2023 | 39.40 | AMAZON.COM TQ71L5A90 A | KV-Printer Paper | 5920-5020-771.000 | Resource Recovery Center | 39.40 |
| TXN00137432 | 659729 | 08/31/2023 | 19.74 | AMAZON.COM TQ7R01GK1 A | AS-Hon Smedley-Febreze | 1010-0131-729.000 | Circuit Court | 19.74 |
| TXN00137276 | 659229 | 08/31/2023 | 115.90 | AMAZON.COM TQ7TO8C30 A | JH-Tile vehicle key finder | 2080-0691-937.000 | Parks | 115.90 |
| TXN00137595 | 659939 | 08/31/2023 | 30.00 | AMERICAN 0010266155012 | HW-Baggage for air travel conference | 2220-7777-871.000 | HealthWest | 30.00 |
| TXN00137572 | 659937 | 08/31/2023 | 30.00 | AMERICAN 0010266155014 | HW-Baggage for air travel conference | 2220-7777-871.000 | HealthWest | 30.00 |
| TXN00136675 | 659581 | 08/31/2023 | 24.16 | AMERICAN 0010632554100 | TP-HW Air travel Cossup conference | 2220-7777-871.000 | HealthWest | 24.16 |
| TXN00136661 | 659579 | 08/31/2023 | 24.16 | AMERICAN 0010632554101 | TP-LP Air travel Cossup conference | 2220-7777-871.000 | HealthWest | 24.16 |
| TXN00136669 | 659580 | 08/31/2023 | 700.80 | AMERICAN 0012467922892 | TP-HW Air travel Cossup conference | 2220-7777-871.000 | HealthWest | 700.80 |
| TXN00136687 | 659582 | 08/31/2023 | 700.80 | AMERICAN 0012467922893 | TP-LP Air travel Cossup conference | 2220-7777-871.000 | HealthWest | 700.80 |
| TXN00136796 | 659770 | 08/31/2023 | 30.00 | AMERICAN 00144181606936 | AS-NCSEA Conf-Luggage | 2150-0142-871.000 | Family Court | 30.00 |
| TXN00137327 | 658932 | 08/31/2023 | 183.20 | AMERICAN 00180362968004 | CB-NACM Conf-Airfare | 1172-1375-871.000 | Adult Drug Treatment Court | 183.20 |
| TXN00136944 | 659789 | 08/31/2023 | 216.00 | AMERICAN RED CROSS | DS-CRP/AED training registration | 2220-7777-864.000 | HealthWest | 216.00 |
| TXN00137478 | 659790 | 08/31/2023 | 108.00 | AMERICAN RED CROSS | DS-CPR/AED registration | 2220-7777-864.000 | HealthWest | 108.00 |
| TXN00137494 | 659119 | 08/31/2023 | 485.41 | AMERICAN SCREENING COR | KE-Drug Screens | 2920-0152-967.081 | Child Care Fund | 433.71 |

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| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|---------|------------------------|---|-------------------|---------------------------|-----------|
| | | | | | | 2920-0153-967.081 | Child Care Fund | 51.70 |
| TXN00136758 | 659791 | 08/31/2023 | 16.21 | AMK GVSU SUBWAY | RS-Meals/Police Academy | 1010-0351-957.000 | Sheriff Jail | 16.21 |
| TXN00136750 | 659585 | 08/31/2023 | 15.14 | AMK GVSU SUBWAY | BP-Meals-Police academy | 1010-0351-957.000 | Sheriff Jail | 15.14 |
| TXN00136877 | 659364 | 08/31/2023 | 259.51 | AMZ SmartSign | KK- Signs for Meinert, and Pioneer | 2080-0691-747.000 | Parks | 259.51 |
| TXN00137456 | 659326 | 08/31/2023 | (12.00) | AMZN MKTP US AMZN.COM/ | TJ-Refund for shorted fuses | 6340-0241-936.000 | Bldg A-Johnny O. Harris | (12.00) |
| TXN00136765 | 659659 | 08/31/2023 | (19.73) | AMZN MKTP US AMZN.COM/ | PKR-Refund on Wireless Headset for PC | 5710-0526-729.000 | Solid Waste Management | (19.73) |
| TXN00137559 | 659108 | 08/31/2023 | 212.95 | AMZN MKTP US T301F6TP0 | HD-7018 MPS school based supplies | 2220-7777-729.000 | HealthWest | 212.95 |
| TXN00137588 | 659708 | 08/31/2023 | 15.98 | AMZN Mktp US T30SC2VFO | JS-Tilt Lock #0456 | 5920-5050-778.000 | Resource Recovery Center | 15.98 |
| TXN00137622 | 659763 | 08/31/2023 | 87.90 | AMZN MKTP US T31DH9XJ1 | BS-PM Ice masks for DBT therapy | 2220-7777-729.000 | HealthWest | 87.90 |
| TXN00137637 | 658996 | 08/31/2023 | 19.99 | AMZN MKTP US T327Z3902 | NB-Door lock MHC | 2220-7777-729.000 | HealthWest | 19.99 |
| TXN00137652 | 659901 | 08/31/2023 | 33.63 | AMZN MKTP US T32LP1BK1 | KV-Elmer's Glue 50th Ann. Cel. | 5920-5020-771.000 | Resource Recovery Center | 33.63 |
| TXN00137564 | 659823 | 08/31/2023 | 21.93 | AMZN MKTP US T32QA6NH1 | MT-Amazon Pens | 6680-0228-729.000 | Information Technology | 21.93 |
| TXN00137516 | 659896 | 08/31/2023 | 10.91 | AMZN MKTP US T32VL3030 | KV-Plastic Gloves | 5920-5040-746.000 | Resource Recovery Center | 10.91 |
| TXN00137521 | 659841 | 08/31/2023 | 16.94 | AMZN MKTP US T33HC3Z70 | JT-Pens for CRU | 2220-7777-729.000 | HealthWest | 16.94 |
| TXN00137584 | 659241 | 08/31/2023 | 38.43 | AMZN Mktp US T34835QA0 | JH-Oil filters | 2080-0691-936.000 | Parks | 38.43 |
| TXN00137594 | 659061 | 08/31/2023 | 29.39 | AMZN MKTP US T34E50E61 | NC-Laptop desk charger | 2220-7777-729.000 | HealthWest | 29.39 |
| TXN00137609 | 659671 | 08/31/2023 | 314.99 | AMZN MKTP US T34M63G21 | PKR-Tsurmi HS2.4S Semi-Vortex Trash Pum | 5710-0526-747.000 | Solid Waste Management | 314.99 |
| TXN00137556 | 659670 | 08/31/2023 | 346.20 | AMZN MKTP US T34SP2H82 | PKR-Trash Bags for Site Maintenance | 5710-0526-776.000 | Solid Waste Management | 346.20 |
| TXN00137476 | 659668 | 08/31/2023 | 14.79 | AMZN Mktp US T34U37O42 | PKR-(2) Cam & Groove Male Camlocks | 5710-0526-747.000 | Solid Waste Management | 14.79 |
| TXN00137676 | 659711 | 08/31/2023 | 18.80 | AMZN MKTP US T354J1920 | JS-Decals - Shop | 5920-5050-778.000 | Resource Recovery Center | 18.80 |
| TXN00137651 | 659263 | 08/31/2023 | 18.01 | AMZN MKTP US T35V38MJ1 | SH-Desk organizer | 1010-0136-729.000 | District Court | 18.01 |
| TXN00137441 | 659840 | 08/31/2023 | 61.95 | AMZN MKTP US T35VA5FM2 | JT-Craft supplies for CRU | 2220-7777-729.000 | HealthWest | 61.95 |
| TXN00137565 | 659842 | 08/31/2023 | 102.01 | AMZN MKTP US T36582VQ2 | JT-Craft supplies for CRU | 2220-7777-956.010 | HealthWest | 102.01 |
| TXN00137694 | 659246 | 08/31/2023 | 29.97 | AMZN Mktp US T36AT2HJ1 | JH-Kubota oil filters | 2080-0691-936.000 | Parks | 29.97 |
| TXN00137569 | 659517 | 08/31/2023 | 299.88 | AMZN MKTP US T36G14QQ0 | CM-Wheel Casters | 5920-5040-729.000 | Resource Recovery Center | 299.88 |
| TXN00137513 | 659706 | 08/31/2023 | 21.52 | AMZN MKTP US T36VJ9FB1 | JS-Lanyard #0456 | 5920-5050-778.000 | Resource Recovery Center | 21.52 |
| TXN00137621 | 659762 | 08/31/2023 | 386.25 | AMZN MKTP US T37023XD1 | BS-PFA books and office supplies | 2220-7777-729.000 | HealthWest | 386.25 |
| TXN00137623 | 659825 | 08/31/2023 | 21.37 | AMZN MKTP US T372212R0 | MT-Amazon Screen Protector | 6680-0228-851.000 | Information Technology | 21.37 |
| TXN00137523 | 659103 | 08/31/2023 | 122.05 | AMZN MKTP US T370B6N11 | GD-Activity Table | 2210-6413-747.000 | Public Health | 122.05 |
| TXN00137634 | 659243 | 08/31/2023 | 53.95 | AMZN MKTP US T38VN8292 | JH-Air filters | 2080-0691-936.000 | Parks | 53.95 |
| TXN00137561 | 658995 | 08/31/2023 | 180.69 | AMZN MKTP US T397H14B0 | NB-Bathroom supplies for CRU | 2220-7777-729.000 | HealthWest | 180.69 |
| TXN00137487 | 658993 | 08/31/2023 | 69.87 | AMZN Mktp US T39CU63Z2 | NB-CRU sanitary disposable bags | 2220-7777-729.000 | HealthWest | 69.87 |
| TXN00137696 | 659904 | 08/31/2023 | 17.81 | AMZN MKTP US T39FI8BV1 | KV-Thermal Transfer Ribbon | 5920-5020-771.000 | Resource Recovery Center | 17.81 |
| TXN00136922 | 659291 | 08/31/2023 | 17.35 | AMZN MKTP US TA0AK6KH2 | FJ-Office Supplies | 2600-2996-729.000 | Indigent Defense Fund | 17.35 |
| TXN00136857 | 659093 | 08/31/2023 | 21.64 | AMZN MKTP US TA1CX8AH1 | GD-Hand Sanitizer | 2210-6100-729.000 | Public Health | 21.64 |
| TXN00136981 | 659881 | 08/31/2023 | 360.34 | AMZN MKTP US TA1EW6261 | KV-Thermal Transfer Desktop Printer | 5920-5020-771.000 | Resource Recovery Center | 360.34 |
| TXN00136803 | 659738 | 08/31/2023 | 25.43 | AMZN MKTP US TA1M57Z30 | SS-7018 School based supplies | 2220-7777-729.000 | HealthWest | 25.43 |
| TXN00136957 | 659603 | 08/31/2023 | 59.00 | AMZN MKTP US TA1TK0QR1 | IP-Bluetooth Speaker, Transmitter | 5920-5060-778.000 | Resource Recovery Center | 59.00 |
| TXN00136836 | 659092 | 08/31/2023 | 40.99 | AMZN MKTP US TA1UW5F01 | GD-Kleenex Anti-Viral | 2210-6100-729.000 | Public Health | 40.99 |
| TXN00136914 | 659095 | 08/31/2023 | 24.18 | AMZN MKTP US TA22975G0 | GD-Kleenex Hand Towels | 2210-6100-729.000 | Public Health | 24.18 |
| TXN00136769 | 659091 | 08/31/2023 | 34.62 | AMZN MKTP US TA2RI9CD2 | GD-ID Badge Holder, USB Charging Bloc | 2210-6416-747.000 | Public Health | 34.62 |
| TXN00136801 | 659692 | 08/31/2023 | 8.52 | AMZN Mktp US TA2UJ7J22 | JS-Letter Decals - Shop | 5920-5050-778.000 | Resource Recovery Center | 8.52 |
| TXN00136709 | 659276 | 08/31/2023 | 510.65 | AMZN MKTP US TA2WR6CC2 | MH-Commercial floor locking dome strain | 1010-0270-931.050 | County Jail Building 2015 | 510.65 |
| TXN00136799 | 659340 | 08/31/2023 | 74.57 | AMZN MKTP US TA36A35X2 | KK-Ticket envelope sleeves | 5880-0588-729.000 | Muskegon Area Transit | 74.57 |
| TXN00136760 | 659689 | 08/31/2023 | 93.21 | AMZN MKTP US TA39Y2462 | JS-Autoshocker - #153 | 5920-5050-768.000 | Resource Recovery Center | 22.25 |
| | | | | | | 5920-5050-778.000 | Resource Recovery Center | 70.96 |

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|-------------|--------------|------------|--------|------------------------|---|--|--|----------------|
| TXN00136910 | 659124 | 08/31/2023 | 121.39 | AMZN MKTP US TA3AX3V01 | ME-Plastic ware, batteries and pads | 2220-7777-729.000 | HealthWest | 121.39 |
| TXN00136752 | 659482 | 08/31/2023 | 64.38 | AMZN MKTP US TA3KG3OX2 | CM-iPhone Protective Case | 5920-5040-746.000 | Resource Recovery Center | 64.38 |
| TXN00136936 | 659753 | 08/31/2023 | 12.99 | AMZN MKTP US TA3VC3S31 | BS-7036 HWR event stickers | 2220-7777-729.000 | HealthWest | 12.99 |
| TXN00136846 | 659312 | 08/31/2023 | 149.60 | AMZN MKTP US TA3YA83E1 | TJ-Drain Gun Cartridges | 6340-0249-775.000 1010-0265-782.000 | Bldg I-Facilities Management Michael E. Kobza Hall of | 81.00 68.60 |
| TXN00136885 | 659289 | 08/31/2023 | 8.99 | AMZN MKTP US TA4UB3Q70 | FJ-Office supplies | 2600-2996-729.000 | Indigent Defense Fund | 8.99 |
| TXN00137054 | 659697 | 08/31/2023 | 51.08 | AMZN Mktp US TA4VU61F1 | JS-Oil Pan #048B | 5920-5050-778.000 | Resource Recovery Center | 51.08 |
| TXN00136903 | 659290 | 08/31/2023 | 39.44 | AMZN MKTP US TA55F2B81 | FJ-Office Supplies | 2600-2996-729.000 | Indigent Defense Fund | 39.44 |
| TXN00136947 | 659685 | 08/31/2023 | 35.98 | AMZN MKTP US TA5BA07G0 | LSS-Office Supplies | 1010-0215-729.000 | County Clerk | 35.98 |
| TXN00136960 | 659880 | 08/31/2023 | 13.18 | AMZN Mktp US TA5U406Z1 | KV-Thermal Labels | 5920-5020-771.000 | Resource Recovery Center | 13.18 |
| TXN00136901 | 659752 | 08/31/2023 | 38.94 | AMZN MKTP US TA5YB0MU1 | BS-Consumer extension adaptor & holder | 2220-7777-729.000 | HealthWest | 38.94 |
| TXN00136764 | 659749 | 08/31/2023 | 166.97 | AMZN MKTP US TA6NY34D2 | BS-MHC office floor lamps | 2220-7777-729.010 | HealthWest | 166.97 |
| TXN00136927 | 659365 | 08/31/2023 | 41.98 | AMZN Mktp US TA6S32HD0 | KK-Stay off the dunes signs for Pioneer | 2080-0691-938.000 | Parks | 41.98 |
| TXN00136946 | 659797 | 08/31/2023 | 62.97 | AMZN MKTP US TA71C9SU1 | SS-3 iPad Screen Protectors for RC | 1172-1375-729.010 | Adult Drug Treatment Court | 62.97 |
| TXN00136958 | 659294 | 08/31/2023 | 15.32 | AMZN Mktp US TA7AB88R1 | FJ-Office Supplies | 2600-2996-729.000 | Indigent Defense Fund | 15.32 |
| TXN00136853 | 659694 | 08/31/2023 | 121.09 | AMZN MKTP US TA7H46ZH1 | JS-Coolant Parts | 5920-5050-778.000 | Resource Recovery Center | 121.09 |
| TXN00136743 | 658979 | 08/31/2023 | 10.99 | AMZN MKTP US TA8L45ZF2 | NB-Power cord MOKA | 2220-7777-729.000 | HealthWest | 10.99 |
| TXN00136831 | 659310 | 08/31/2023 | 60.99 | AMZN MKTP US TA8L58542 | TJ-Toggle Anchors | 6355-0240-931.050 | Marquette Campus | 60.99 |
| TXN00136956 | 659286 | 08/31/2023 | 246.86 | AMZN MKTP US TA8QQ4KW0 | AJ-Wellness Fair | 6770-0207-754.000 | Insurance | 246.86 |
| TXN00136861 | 659858 | 08/31/2023 | 26.95 | AMZN MKTP US TA8V65PY1 | AVS-Binding spines | 6330-0286-729.000 | Office Services | 26.95 |
| TXN00136744 | 659145 | 08/31/2023 | 13.98 | AMZN Mktp US TA8XM0042 | SF-Ink Ribbon | 2920-0659-729.000 2920-0662-729.000 | Child Care Fund Child Care Fund | 3.49 10.49 |
| TXN00136999 | 659295 | 08/31/2023 | 8.84 | AMZN MKTP US TA8Y00751 | FJ-Office Supplies | 2600-2996-729.000 | Indigent Defense Fund | 8.84 |
| TXN00136800 | 659849 | 08/31/2023 | 13.33 | AMZN Mktp US TA96W7J52 | TV-Bic Markers | 5920-5040-729.000 | Resource Recovery Center | 13.33 |
| TXN00136930 | 659764 | 08/31/2023 | 16.54 | AMZN MKTP US TA9DF8XU1 | RS-Contact paper for Terrace St | 2220-7777-729.000 | HealthWest | 16.54 |
| TXN00136912 | 659852 | 08/31/2023 | 17.99 | AMZN Mktp US TA9OE0VT1 | TV-Bic Pens | 5920-5040-729.000 | Resource Recovery Center | 17.99 |
| TXN00136814 | 659751 | 08/31/2023 | 159.99 | AMZN MKTP US TH00J5I1E | BS-Shelves for Terrace laza | 2220-7777-729.010 | HealthWest | 159.99 |
| TXN00136795 | 659483 | 08/31/2023 | 21.99 | AMZN MKTP US TH0543RC1 | CM-Holster Case - C Station | 5920-5060-778.200 | Resource Recovery Center | 21.99 |
| TXN00136711 | 659745 | 08/31/2023 | 129.00 | AMZN Mktp US TH1WC39T0 | BS-MHC office table | 2220-7777-729.010 | HealthWest | 129.00 |
| TXN00136656 | 659302 | 08/31/2023 | 216.65 | AMZN Mktp US TH2382242 | TJ-Water filters | 6355-0240-931.050 | Marquette Campus | 216.65 |
| TXN00136718 | 659948 | 08/31/2023 | 29.66 | AMZN MKTP US TH27C3U60 | MW-HWR event supplies | 2220-7777-729.000 | HealthWest | 29.66 |
| TXN00136824 | 659851 | 08/31/2023 | 35.84 | AMZN Mktp US TH2QE7YD1 | TV-Ink Pens | 5920-5040-729.000 | Resource Recovery Center | 35.84 |
| TXN00136729 | 659746 | 08/31/2023 | 69.23 | AMZN MKTP US TH2RE9581 | BS-7050 box for HWR event | 2220-7777-729.000 | HealthWest | 69.23 |
| TXN00136721 | 659054 | 08/31/2023 | 34.48 | AMZN Mktp US TH32D4YY2 | NC-Compressed gas duster | 2220-7777-729.000 | HealthWest | 34.48 |
| TXN00136817 | 658980 | 08/31/2023 | 176.70 | AMZN MKTP US TH32E8771 | NB-Cork boards | 2220-7777-729.000 | HealthWest | 176.70 |
| TXN00136727 | 658921 | 08/31/2023 | 54.34 | AMZN MKTP US TH3IQ8W52 | SB-Youth sensory items | 2220-7777-956.010 | HealthWest | 54.34 |
| TXN00136630 | 659827 | 08/31/2023 | 119.64 | AMZN MKTP US TH4SU58N2 | CT-cell holders donation | 1010-0305-729.010 | Sheriff Administration | 119.64 |
| TXN00136690 | 659307 | 08/31/2023 | 11.95 | AMZN MKTP US TH5MW1MD1 | TJ-Heavy duty cell phone case | 6340-0249-729.000 | Bldg I-Facilities Management | 11.95 |
| TXN00136717 | 659209 | 08/31/2023 | 198.00 | AMZN MKTP US TH6382U40 | JH-Wifi router meinert | 2080-0691-747.000 | Parks | 198.00 |
| TXN00136626 | 659654 | 08/31/2023 | 29.98 | AMZN MKTP US TH6DX70A1 | PKR-USB Drive (2) | 5710-0526-729.000 | Solid Waste Management | 29.98 |
| TXN00136658 | 659303 | 08/31/2023 | 354.64 | AMZN Mktp US TH7NM5MB1 | TJ-Range motor | 1010-0270-936.000 | County Jail Building 2015 | 354.64 |
| TXN00136746 | 659748 | 08/31/2023 | 383.51 | AMZN Mktp US TH7Q64RE0 | BS-Furniture for MHC office | 2220-7777-729.010 | HealthWest | 383.51 |
| TXN00136668 | 659304 | 08/31/2023 | 443.81 | AMZN MKTP US TH7WW99C2 | TJ-Water filters | 6355-0240-931.050 | Marquette Campus | 443.81 |
| TXN00136730 | 659658 | 08/31/2023 | 28.50 | AMZN MKTP US TH7X27RB2 | PKR-USB Headset for PC | 5710-0526-729.000 | Solid Waste Management | 28.50 |
| TXN00136851 | 659949 | 08/31/2023 | 74.12 | AMZN MKTP US TH8TN7IL1 | MW-Clubhouse activity supplies | 2220-7134-956.010 | HealthWest | 74.12 |
| TXN00136662 | 659204 | 08/31/2023 | 133.49 | AMZN Mktp US TH9551G01 | JH-Wall cabinet for boat books | 2080-0691-747.000 | Parks | 133.49 |

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|-------------|--------------|------------|--------|------------------------|--|-------------------|------------------------------|-----------|
| TXN00136670 | 659305 | 08/31/2023 | 39.90 | AMZN Mktp US TH97F86W0 | TJ-M Carlson tools tape measurers | 1010-0265-782.000 | Michael E. Kobza Hall of | 39.90 |
| TXN00137685 | 659110 | 08/31/2023 | 14.99 | AMZN MKTP US TL2T82CY2 | HD-7018 School based meeting supplies | 2220-7777-750.000 | HealthWest | 14.99 |
| TXN00136962 | 659373 | 08/31/2023 | 21.18 | AMZN MKTP US T00852OV2 | AK-Employee Picnic kids bags; Emp funded | 7010-0000-285.090 | Employee Picnic Trust | 21.18 |
| TXN00137037 | 658985 | 08/31/2023 | 214.40 | AMZN MKTP US T00105JY1 | NB-First aid kits for facilities | 2220-7777-729.000 | HealthWest | 214.40 |
| TXN00137202 | 658987 | 08/31/2023 | 85.02 | AMZN MKTP US T00JA25Y1 | NB-Dry erase boards | 2220-7777-729.000 | HealthWest | 85.02 |
| TXN00137239 | 659457 | 08/31/2023 | 365.47 | AMZN MKTP US T00QK95U1 | DM-Janitorial supplies | 5880-0591-776.000 | Muskegon Area Transit | 16.49 |
| | | | | | | 5880-0597-978.000 | Muskegon Area Transit | 348.98 |
| TXN00137120 | 659817 | 08/31/2023 | 13.59 | AMZN MKTP US T005V4V30 | MT-Door Privacy Sign | 6680-0228-729.000 | Information Technology | 13.59 |
| TXN00137269 | 659734 | 08/31/2023 | 13.75 | AMZN Mktp US TO13V9IZ0 | MS-Falcon Dust-Off compressed gas | 1010-0351-729.000 | Sheriff Jail | 13.75 |
| TXN00137270 | 659458 | 08/31/2023 | 27.48 | AMZN MKTP US T01457701 | DM-Wall clock | 5880-0587-747.000 | Muskegon Area Transit | 27.48 |
| TXN00136954 | 659293 | 08/31/2023 | 32.55 | AMZN MKTP US T01FJ9F82 | FJ-LED Desk Lamp | 2600-2996-729.010 | Indigent Defense Fund | 19.98 |
| | | | | | | 2600-2996-729.000 | Indigent Defense Fund | 12.57 |
| TXN00137070 | 659315 | 08/31/2023 | 67.88 | AMZN MKTP US T01IA9T22 | TJ-Torx Bit Socket Set | 6340-0249-931.050 | Bldg I-Facilities Management | 67.88 |
| TXN00137145 | 659699 | 08/31/2023 | 21.98 | AMZN MKTP US T02I27V71 | JS-Blades - Shop | 5920-5050-778.000 | Resource Recovery Center | 21.98 |
| TXN00137251 | 659100 | 08/31/2023 | 83.53 | AMZN MKTP US T02KT57L1 | GD-Test Strips, Torpedo Levell, Tape | 2210-6202-747.000 | Public Health | 83.53 |
| TXN00137220 | 659060 | 08/31/2023 | 447.50 | AMZN Mktp US T02TN02I0 | NC-Headsets for staff | 2220-7777-729.000 | HealthWest | 447.50 |
| TXN00137232 | 659280 | 08/31/2023 | 24.50 | AMZN MKTP US T02YG6240 | AI-Tape Measure | 5920-5060-782.000 | Resource Recovery Center | 24.50 |
| TXN00137055 | 659813 | 08/31/2023 | 17.60 | AMZN MKTP US T03SD6A40 | MT-Business Card Holder | 6680-0228-729.000 | Information Technology | 17.60 |
| TXN00137071 | 659059 | 08/31/2023 | 59.95 | AMZN MKTP US T04FX4461 | NC-Charger cables | 2220-7777-729.000 | HealthWest | 59.95 |
| TXN00137262 | 659101 | 08/31/2023 | 95.94 | AMZN Mktp US T04GZ3SG1 | GD-Spout Pail Bucket | 2210-6202-747.000 | Public Health | 95.94 |
| TXN00136942 | 659372 | 08/31/2023 | 188.39 | AMZN MKTP US T04Y5F22 | AK-Employee Picnic bags/toys; Emp funded | 7010-0000-285.090 | Employee Picnic Trust | 188.39 |
| TXN00137084 | 659814 | 08/31/2023 | 57.19 | AMZN Mktp US T058S1S32 | MT-iPad Warranty | 1010-0265-747.010 | Michael E. Kobza Hall of | 57.19 |
| TXN00136993 | 659313 | 08/31/2023 | 55.50 | AMZN MKTP US T05IH1NB2 | TJ-2 Cycle Oil | 6355-0240-760.000 | Marquette Campus | 55.50 |
| TXN00137062 | 659356 | 08/31/2023 | 45.99 | AMZN MKTP US T05KLONO1 | NK-Presentation remote | 2220-7777-729.000 | HealthWest | 45.99 |
| TXN00137250 | 659819 | 08/31/2023 | 30.98 | AMZN MKTP US T069N7D21 | MT-Phone Case | 6680-0228-851.000 | Information Technology | 30.98 |
| TXN00137156 | 659700 | 08/31/2023 | 30.84 | AMZN MKTP US T06EG4IB2 | JS-Coil #045M | 5920-5050-778.000 | Resource Recovery Center | 30.84 |
| TXN00137060 | 659058 | 08/31/2023 | 499.40 | AMZN MKTP US T06J81E80 | NC-Keyboard and mouse combo | 2220-7777-729.000 | HealthWest | 499.40 |
| TXN00137296 | 659837 | 08/31/2023 | 9.53 | AMZN MKTP US T07VD0781 | JT-Sink drain strainer CRU | 2220-7777-729.000 | HealthWest | 9.53 |
| TXN00137043 | 659374 | 08/31/2023 | 97.09 | AMZN MKTP US T07X96TN2 | AK-Employee Picnic kids bags; Emp funded | 7010-0000-285.090 | Employee Picnic Trust | 97.09 |
| TXN00137330 | 658999 | 08/31/2023 | 220.47 | AMZN MKTP US T084R5YK1 | KB-Elections related equipment | 1010-0191-729.010 | Elections | 220.47 |
| TXN00137031 | 659453 | 08/31/2023 | 102.08 | AMZN MKTP US T08NB1EW0 | DM-Cleaning supplies | 5880-0591-776.000 | Muskegon Area Transit | 102.08 |
| TXN00137215 | 659042 | 08/31/2023 | 14.82 | AMZN MKTP US T08UG0KH0 | SC-Employee Picnic Items; Emp funded | 7010-0000-285.090 | Employee Picnic Trust | 14.82 |
| TXN00137226 | 659262 | 08/31/2023 | 58.29 | AMZN MKTP US T09462B71 | SH-Supplies for District court | 1010-0136-729.000 | District Court | 58.29 |
| TXN00137105 | 659815 | 08/31/2023 | 119.36 | AMZN MKTP US T09856VQ0 | MT-Webcam(x2) | 6680-0228-729.000 | Information Technology | 119.36 |
| TXN00137168 | 659701 | 08/31/2023 | 30.84 | AMZN MKTP US T099N0Q00 | JS-Coil #045M | 5920-5050-778.000 | Resource Recovery Center | 30.84 |
| TXN00137465 | 659673 | 08/31/2023 | 109.98 | AMZN MKTP US TQ0JQ5QC1 | WS-Brake controllers Units 1703&1704 | 5880-0591-775.000 | Muskegon Area Transit | 109.98 |
| TXN00137326 | 659319 | 08/31/2023 | 12.00 | AMZN MKTP US TQ0N413X0 | TJ-Air Handler Fuse Rejection Base | 6340-0241-936.000 | Bldg A-Johnny O. Harris | 12.00 |
| TXN00137397 | 659820 | 08/31/2023 | 16.73 | AMZN MKTP US TQ0OE1I22 | MT-Business Cards Holder (Matt) | 6680-0228-729.000 | Information Technology | 16.73 |
| TXN00137460 | 659667 | 08/31/2023 | 385.98 | AMZN Mktp US TQ1T16Y72 | PKR-2 Milwaukee M18 Batteries | 5710-0526-747.000 | Solid Waste Management | 385.98 |
| TXN00137346 | 659736 | 08/31/2023 | 16.89 | AMZN MKTP US TQ2FX0EQ2 | MS-pdi super sani-cloth disposable wipe | 1010-0351-729.000 | Sheriff Jail | 16.89 |
| TXN00137218 | 659316 | 08/31/2023 | 27.00 | AMZN Mktp US TQ3H400I2 | TJ-Squeegees | 6340-0249-931.050 | Bldg I-Facilities Management | 27.00 |
| TXN00137377 | 659369 | 08/31/2023 | 166.47 | AMZN MKTP US TQ56P1KZ2 | KK- Spill kit materials and signs for c | 2080-0691-746.000 | Parks | 166.47 |
| TXN00137426 | 659323 | 08/31/2023 | 382.90 | AMZN Mktp US TQ5OA2WF2 | TJ-Short Motor for Oven | 1010-0270-936.000 | County Jail Building 2015 | 382.90 |
| TXN00137233 | 659043 | 08/31/2023 | 189.61 | AMZN MKTP US TQ5QT1FS2 | SC-Employee Picnic-painting; Emp funded | 7010-0000-285.090 | Employee Picnic Trust | 189.61 |
| TXN00137473 | 659705 | 08/31/2023 | 56.85 | AMZN MKTP US TQ5TF3240 | JS-Decals - Shop | 5920-5050-778.000 | Resource Recovery Center | 56.85 |
| TXN00137336 | 659321 | 08/31/2023 | 31.92 | AMZN MKTP US TQ6A88001 | TJ-Cartridge Fuse for Air Handler | 6340-0241-936.000 | Bldg A-Johnny O. Harris | 31.92 |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 08/01/2023 TO 08/31/2023

| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|--|-------------------|----------------------------|-----------|
| TXN00137395 | 659703 | 08/31/2023 | 15.98 | AMZN MKTP US TQ6WB7MA1 | JS-Decals - Shop | 5920-5050-778.000 | Resource Recovery Center | 15.98 |
| TXN00137342 | 659889 | 08/31/2023 | 6.92 | AMZN MKTP US TQ7D05LE1 | KV-Foam Sheets | 5920-5040-729.000 | Resource Recovery Center | 6.92 |
| TXN00137453 | 659892 | 08/31/2023 | 31.49 | AMZN Mktp US TQ7E47SY0 | KV-Specimen Containers | 5920-5020-771.000 | Resource Recovery Center | 31.49 |
| TXN00137298 | 659735 | 08/31/2023 | 23.99 | AMZN Mktp US TQ8XW7322 | MS-Foam swaps for printers | 1010-0351-729.000 | Sheriff Jail | 23.99 |
| TXN00137410 | 659853 | 08/31/2023 | 15.25 | AMZN Mktp US TQ94T75D1 | TV-Writing Pads | 5920-5040-729.000 | Resource Recovery Center | 15.25 |
| TXN00137481 | 659855 | 08/31/2023 | 44.65 | AMZN MKTP US TQ97L4I10 | TV-Tape, Correction Tape, Paper | 5920-5040-729.000 | Resource Recovery Center | 44.65 |
| TXN00137545 | 659434 | 08/31/2023 | 18.77 | ANNAS HOUSE - EAST BE | LM-Out of county travel meal | 2220-7777-871.000 | HealthWest | 18.77 |
| TXN00136739 | 659142 | 08/31/2023 | 0.99 | APPLE.COM/BILL | MF-iPhone iCloud Monthly Storage Fee | 1010-0171-936.000 | Administration | 0.99 |
| TXN00137579 | 659049 | 08/31/2023 | 7.41 | APPLE.COM/BILL | SC-Microsoft Monthly Fee August 2023 | 1010-0101-936.000 | Board of Commissioners | 7.41 |
| TXN00137452 | 659046 | 08/31/2023 | 0.99 | APPLE.COM/BILL | SC-iPhone iCloud Monthly Storage Fee Aug | 1010-0171-936.000 | Administration | 0.99 |
| TXN00137056 | 659279 | 08/31/2023 | 0.99 | APPLE.COM/BILL | AI-Apple ICloud Storage | 5920-5040-802.000 | Resource Recovery Center | 0.99 |
| TXN00136828 | 659910 | 08/31/2023 | 39.00 | APPLEBEES 986454100029 | LW-Meal for 2 conference travel | 2220-7777-871.000 | HealthWest | 39.00 |
| TXN00136825 | 659743 | 08/31/2023 | 23.03 | APPLEBEES 986454100029 | LS-Meal for out of county travel | 2220-7777-864.000 | HealthWest | 23.03 |
| TXN00137018 | 659675 | 08/31/2023 | 13.03 | ARBY'S 6832 | DS-Meal/taser instructor training | 1010-0301-957.000 | Sheriff Operations | 5.78 |
| | | | | | | 1010-0320-957.000 | Officer Training Act 320 | 7.25 |
| TXN00137573 | 659006 | 08/31/2023 | 60.00 | ARNOLDS AUTO GLASS | LB-Window repairs | 5880-0591-937.000 | Muskegon Area Transit | 60.00 |
| TXN00137394 | 658990 | 08/31/2023 | 35.00 | ARNOLDS AUTO GLASS | NB-Car 276 windshield repair | 2220-7777-937.000 | HealthWest | 35.00 |
| TXN00137459 | 659740 | 08/31/2023 | 260.00 | ASWB | SS-PDD ASWB registration | 2220-7777-864.000 | HealthWest | 260.00 |
| TXN00137208 | 658988 | 08/31/2023 | 100.00 | AUTO SPA - MUSKEGON | NB-Car 116 detailing | 2220-7777-937.000 | HealthWest | 100.00 |
| TXN00137046 | 658986 | 08/31/2023 | 200.00 | AUTO SPA - MUSKEGON | NB-Car 107 & 179 detailing | 2220-7777-937.000 | HealthWest | 200.00 |
| TXN00137669 | 658997 | 08/31/2023 | 200.00 | AUTO SPA - MUSKEGON | NB-Car 187,190 detailing | 2220-7777-937.000 | HealthWest | 200.00 |
| TXN00137058 | 659041 | 08/31/2023 | 240.00 | AUTO SPA - MUSKEGON | SC-Emergency Services Truck detailing | 1190-0426-937.000 | Emergency Services | 240.00 |
| TXN00137413 | 658992 | 08/31/2023 | 23.98 | AUTOZONE #2106 | NB-License plate fasteners | 2220-7777-729.000 | HealthWest | 23.98 |
| TXN00137403 | 658991 | 08/31/2023 | 59.99 | AUTOZONE #2106 | NB-Retainer kit for fleet vehicles | 2220-7777-729.000 | HealthWest | 59.99 |
| TXN00136991 | 658984 | 08/31/2023 | 22.45 | AUTOZONE #2106 | NB-Windshield washer fluid | 2220-7777-729.000 | HealthWest | 22.45 |
| TXN00136660 | 659183 | 08/31/2023 | 26.94 | AUTOZONE #2106 | SAH-Car washer fluid x6 | 1010-0225-760.000 | Equalization | 26.94 |
| TXN00137654 | 659185 | 08/31/2023 | 7.94 | AUTOZONE #2106 | SAH-Brake fluid for car #2 | 1010-0225-760.000 | Equalization | 7.94 |
| TXN00137041 | 659224 | 08/31/2023 | 57.97 | AUTOZONE #2182 | JH-Oil | 2080-0691-937.000 | Parks | 57.97 |
| TXN00137578 | 659641 | 08/31/2023 | 950.38 | AWL PEARSON EDUCATION | KR-TV GFTA vocab tests. | 2220-7777-729.000 | HealthWest | 950.38 |
| TXN00137671 | 659801 | 08/31/2023 | 2,583.04 | B&H PHOTO 800-606-6969 | SS-Laptops-Hon Pittman & Smedley | 1010-0131-729.010 | Circuit Court | 774.91 |
| | | | | | | 2150-0142-729.010 | Family Court | 1,291.52 |
| | | | | | | 1010-0148-729.010 | Probate Court | 64.58 |
| | | | | | | 2150-0149-729.010 | Family Court | 452.03 |
| TXN00137690 | 659802 | 08/31/2023 | 3,028.64 | B&H PHOTO 800-606-6969 | SS-Laptops/mice | 1010-0131-729.010 | Circuit Court | 26.74 |
| | | | | | | 2150-0142-729.010 | Family Court | 1,926.20 |
| | | | | | | 1010-0148-729.010 | Probate Court | 2.23 |
| | | | | | | 2150-0149-729.010 | Family Court | 405.43 |
| | | | | | | 1172-1375-729.010 | Adult Drug Treatment Court | 668.04 |
| TXN00136628 | 659052 | 08/31/2023 | 462.62 | BACKBLAZE.COM | NC-B2 cloud storage | 2220-7777-947.000 | HealthWest | 462.62 |
| TXN00137013 | 659149 | 08/31/2023 | 50.86 | BATTERIES + BULBS-#038 | SF-Batteries for AED | 2920-0661-747.010 | Child Care Fund | 50.86 |
| TXN00137254 | 659490 | 08/31/2023 | 111.58 | BEAVER RESEARCH COMPAN | CM-Cleaner, Spray Bottle | 5920-5030-778.000 | Resource Recovery Center | 111.58 |
| TXN00137293 | 659491 | 08/31/2023 | 423.21 | BEAVER RESEARCH COMPAN | CM-Primer, Grease | 5920-5060-778.000 | Resource Recovery Center | 423.21 |
| TXN00137583 | 659800 | 08/31/2023 | 5.49 | BEST BUY 00004804 | SS-Paper for printer 279 | 2920-0152-729.000 | Child Care Fund | 4.94 |
| | | | | | | 2920-0153-729.000 | Child Care Fund | 0.55 |
| TXN00137467 | 659609 | 08/31/2023 | (37.98) | BEST BUY 00004804 | IP-Refund for Charging Cable | 5920-5060-778.000 | Resource Recovery Center | (37.98) |
| TXN00137399 | 659608 | 08/31/2023 | 37.98 | BEST BUY 00004804 | IP-Charging Cable | 5920-5060-778.000 | Resource Recovery Center | 37.98 |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 08/01/2023 TO 08/31/2023

| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|--|-------------------|----------------------------|-----------|
| TXN00136945 | 659796 | 08/31/2023 | 1,566.98 | BESTBUYCOM806784068621 | SS-2 iPads for RC | 1172-1375-729.010 | Adult Drug Treatment Court | 1,566.98 |
| TXN00136696 | 659803 | 08/31/2023 | 6.88 | BIGGBY COFFEE #391 | JS-ACT client engagement | 2220-7777-956.010 | HealthWest | 6.88 |
| TXN00137188 | 659259 | 08/31/2023 | 6.72 | BIGGBY COFFEE STORE #1 | BH-Meal/routine inmate transport | 1010-0351-866.000 | Sheriff Jail | 6.72 |
| TXN00137407 | 659235 | 08/31/2023 | 683.96 | BLAIN'S FARM & FLEET | JH-Dump trailer tires | 2080-0691-936.000 | Parks | 683.96 |
| TXN00137470 | 659352 | 08/31/2023 | 9.98 | BNCB-MUSKEGON | MK-Baker Bookstore AA Batteries | 6680-0228-729.000 | Information Technology | 9.98 |
| TXN00137608 | 659467 | 08/31/2023 | 135.91 | BOSCH Automotive Servi | MF-Pneumatic Floor Jack Valve/PKR | 5710-0526-747.000 | Solid Waste Management | 135.91 |
| TXN00136635 | 659168 | 08/31/2023 | 303.81 | BOYNE MTN LODGING | AG-MGFOA lodging fall 2023 | 1010-0000-123.000 | Balance Sheet Accounts | 303.81 |
| TXN00137340 | 659003 | 08/31/2023 | 78.42 | BP#8693806JACKS CORQPS | TB-Gas for Land Bank Truck | 5500-2550-760.000 | Land Bank | 78.42 |
| TXN00137065 | 659781 | 08/31/2023 | 15.00 | BRANNS STEAKHOUSE & GR | NS-Meals/Staff & Command School | 1010-0351-957.000 | Sheriff Jail | 15.00 |
| TXN00136810 | 659414 | 08/31/2023 | 74.76 | BROOKLYN BAGELS HENRY | JM-7005 Veterans meet up supplies | 2220-7777-750.000 | HealthWest | 74.76 |
| TXN00137363 | 659782 | 08/31/2023 | 16.00 | BUFFALO WILD WINGS 350 | NS-Meals/Staff & Command School | 1010-0351-957.000 | Sheriff Jail | 16.00 |
| TXN00137297 | 659688 | 08/31/2023 | 9.79 | CA.CTRINSTITUTE.COM | BS-CTRI Training | 2920-0659-957.000 | Child Care Fund | 2.45 |
| | | | | | | 2920-0662-957.000 | Child Care Fund | 7.34 |
| TXN00137625 | 659595 | 08/31/2023 | 31.69 | CAMBRIA HOTEL DOWNTOWN | AMP- Destination MI travel expenses | 2300-0251-871.000 | Accommodations Tax | 31.69 |
| TXN00136850 | 659040 | 08/31/2023 | 14.99 | CANVA I03868-24881678 | SC-Canva Monthly Fee August 2023 | 1010-0171-807.000 | Administration | 14.99 |
| TXN00136788 | 659201 | 08/31/2023 | 119.99 | CANVA I03869-26945912 | JH-Canva | 2210-6114-902.020 | Public Health | 119.99 |
| TXN00136909 | 659470 | 08/31/2023 | 268.00 | CANVA I03871-44404308 | JK-Flyers | 2210-6815-902.020 | Public Health | 268.00 |
| TXN00137677 | 659353 | 08/31/2023 | 1,099.00 | CBI AOMEI | MK-Maintenance Software | 6680-0228-936.000 | Information Technology | 1,099.00 |
| TXN00136701 | 659053 | 08/31/2023 | 1,468.70 | CDW GOVT #LC19524 | NC-Monitors | 2220-7777-729.010 | HealthWest | 1,468.70 |
| TXN00136995 | 659056 | 08/31/2023 | 1,610.00 | CDW GOVT #LF92531 | NC-HP Docking station | 2220-7777-729.000 | HealthWest | 1,610.00 |
| TXN00137134 | 659818 | 08/31/2023 | 291.85 | CDW GOVT #LH31553 | MT-Docking Station | 6680-0228-729.000 | Information Technology | 291.85 |
| TXN00137423 | 659821 | 08/31/2023 | 583.70 | CDW GOVT #LL87855 | MT-Lenovo Docking Stations x2 | 6680-0228-729.000 | Information Technology | 583.70 |
| TXN00137688 | 659359 | 08/31/2023 | 2,125.51 | CDW GOVT #LQ32947 | MK-Laptop replacement | 2220-7777-980.000 | HealthWest | 2,125.51 |
| TXN00137643 | 659063 | 08/31/2023 | 912.80 | CDW GOVT #LQ48871 | NC-Keyboad and mouse combo | 2220-7777-729.000 | HealthWest | 912.80 |
| TXN00137163 | 659008 | 08/31/2023 | 59.99 | CE YOU LLC | DB-SR PDD social work exam | 2220-7777-864.000 | HealthWest | 59.99 |
| TXN00137172 | 659009 | 08/31/2023 | 59.99 | CE YOU LLC | DB-PDD Social work exam | 2220-7777-864.000 | HealthWest | 59.99 |
| TXN00136686 | 659032 | 08/31/2023 | 175.00 | CELAYIX | TC-Employee scheduling software | 5880-0586-947.000 | Muskegon Area Transit | 175.00 |
| TXN00136874 | 659677 | 08/31/2023 | 544.50 | CELEBRATION GROUP SALE | KS-7018 Family SOC event | 2220-7777-956.010 | HealthWest | 544.50 |
| TXN00137402 | 658891 | 08/31/2023 | 315.00 | CELEBRATION GROUP SALE | AW-7018 SOC family night event | 2220-7777-956.010 | HealthWest | 315.00 |
| TXN00137419 | 658893 | 08/31/2023 | 315.00 | CELEBRATION GROUP SALE | AW-7018 SOC family night event | 2220-7777-956.010 | HealthWest | 315.00 |
| TXN00137477 | 658896 | 08/31/2023 | (11.70) | CELEBRATION GROUP SALE | AW-7018 Partial refund family group | 2220-7777-956.010 | HealthWest | (11.70) |
| TXN00136637 | 659856 | 08/31/2023 | 233.61 | CENTRAL MICHIGAN PAPER | AVS-Paper | 6330-0286-729.000 | Office Services | 233.61 |
| TXN00137115 | 659859 | 08/31/2023 | 129.69 | CENTRAL MICHIGAN PAPER | AVS-70# Cougar Offset | 6330-0286-729.000 | Office Services | 129.69 |
| TXN00137358 | 659860 | 08/31/2023 | 154.18 | CENTRAL MICHIGAN PAPER | AVS-Misc stock | 6330-0286-729.000 | Office Services | 154.18 |
| TXN00137381 | 659861 | 08/31/2023 | 129.71 | CENTRAL MICHIGAN PAPER | AVS-20# Human Resources | 6330-0286-729.000 | Office Services | 129.71 |
| TXN00137416 | 658963 | 08/31/2023 | 92.62 | CHALET FLORAL EVENTS | HB-Staff support | 2220-7777-729.000 | HealthWest | 92.62 |
| TXN00136858 | 659771 | 08/31/2023 | 27.60 | CHEESECAKE ANAHEIM | AS-NCSEA Conf-Lunch 8/6 | 2150-0142-871.000 | Family Court | 27.60 |
| TXN00137224 | 659635 | 08/31/2023 | 19.85 | CHICAGOS PIZZA | AR-Indiana Conf-Dinner 8/16 | 2150-0142-871.000 | Family Court | 19.85 |
| TXN00137195 | 659916 | 08/31/2023 | 24.06 | CHICAGOS PIZZA | JW-IPAC Conf-Dinner 8/16 | 2150-0142-871.000 | Family Court | 24.06 |
| TXN00137480 | 659726 | 08/31/2023 | 14.82 | CHURCHS CHICKEN 10685 | ES-Out of county travel meal | 2220-7777-871.000 | HealthWest | 14.82 |
| TXN00137610 | 658897 | 08/31/2023 | 35.00 | CINEMA CAROUSEL | AW-7018 tickets for SOC family event | 2220-7777-956.010 | HealthWest | 35.00 |
| TXN00137067 | 659648 | 08/31/2023 | 66.82 | CITY OF MUSKEGON GOV | GR-Build permit for HWR event | 2220-7777-941.000 | HealthWest | 66.82 |
| TXN00137159 | 659914 | 08/31/2023 | 37.84 | CKE SHACK IN THE BACK | JW-AR Emp Due JWalker; IPAC meal overage | 1010-0000-066.000 | AR Due Employee | 2.44 |
| | | | | | | 2150-0142-871.000 | Family Court | 35.40 |
| TXN00137147 | 659632 | 08/31/2023 | 29.32 | CKE SHACK IN THE BACK | AR-Indiana Conf-Dinner 8/15 | 2150-0142-871.000 | Family Court | 29.32 |
| TXN00137360 | 659348 | 08/31/2023 | 43.46 | CKE THE CORE BISTRO BA | CK-KV RI 2 meals out of county travel | 2220-7777-871.000 | HealthWest | 43.46 |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 08/01/2023 TO 08/31/2023

| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|--------------------------|--------------------------------------|-------------------|----------------------------|-----------|
| TXN00137664 | 659329 | 08/31/2023 | (88.00) | CLAIM ADJ/ MODERN AGE | TJ-Fraudulent Charge Credit | 1010-0000-083.265 | Balance Sheet Accounts | (88.00) |
| TXN00137680 | 659197 | 08/31/2023 | (25.49) | Claim ADJ/BROOKLYN BAGEL | DH-Refund from double charge | 2930-8943-836.100 | Veterans Affairs Dept | (25.49) |
| TXN00137571 | 659830 | 08/31/2023 | 123.00 | CLASSIC STAMP SIGN | JT-2024 monthly ticket rubber stamps | 5880-0587-747.000 | Muskegon Area Transit | 123.00 |
| TXN00137247 | 658915 | 08/31/2023 | 12.50 | CLASSIC STAMP SIGN | JB-Red stamp | 2220-7777-729.000 | HealthWest | 12.50 |
| TXN00137072 | 659592 | 08/31/2023 | 140.00 | CLASSIC STAMP SIGN | GP-Name plates | 2220-7777-729.000 | HealthWest | 140.00 |
| TXN00136852 | 659148 | 08/31/2023 | 33.18 | CMH PHARMACY | SF-Prescriptions for W Speech | 2920-0659-741.000 | Child Care Fund | 33.18 |
| TXN00137059 | 659160 | 08/31/2023 | 22.39 | CMH PHARMACY | MJF-Prescriptions for JM | 2920-0662-741.000 | Child Care Fund | 22.39 |
| TXN00137266 | 659162 | 08/31/2023 | 66.15 | CMH PHARMACY | MJF-Prescriptions for JT | 2920-0662-741.000 | Child Care Fund | 66.15 |
| TXN00137280 | 659163 | 08/31/2023 | 37.39 | CMH PHARMACY | MJF-Prescriptions for WS | 2920-0659-741.000 | Child Care Fund | 37.39 |
| TXN00137518 | 659164 | 08/31/2023 | 88.38 | CMH PHARMACY | MJF-Prescriptions for AE | 2920-0662-741.000 | Child Care Fund | 88.38 |
| TXN00137166 | 659868 | 08/31/2023 | 87.68 | COMCAST | AV-Comcast services | 1010-0136-801.000 | District Court | 87.68 |
| TXN00137524 | 659238 | 08/31/2023 | 240.92 | COMCAST | JH-Internet Pioneer office | 2080-0691-851.000 | Parks | 240.92 |
| TXN00136708 | 659208 | 08/31/2023 | 139.94 | COMCAST | JH-TL booth internet | 2080-0691-851.000 | Parks | 139.94 |
| TXN00136871 | 659214 | 08/31/2023 | 276.82 | COMCAST | JH-Internet Pioneer campground | 2080-0691-851.000 | Parks | 276.82 |
| TXN00137591 | 658912 | 08/31/2023 | 225.00 | COMMUNITY MENTAL HEALT | SB-CR 7036 SUD conference | 2220-7777-864.000 | HealthWest | 225.00 |
| TXN00137570 | 658922 | 08/31/2023 | 225.00 | COMMUNITY MENTAL HEALT | SB-KH 7036 SUD conference | 2220-7777-864.000 | HealthWest | 225.00 |
| TXN00137592 | 658923 | 08/31/2023 | 225.00 | COMMUNITY MENTAL HEALT | SB-JS 7036 SUD conference | 2220-7777-864.000 | HealthWest | 225.00 |
| TXN00137606 | 658924 | 08/31/2023 | 225.00 | COMMUNITY MENTAL HEALT | SB- SC 7036 SUD conference | 2220-7777-864.000 | HealthWest | 225.00 |
| TXN00137160 | 658917 | 08/31/2023 | 200.00 | COMMUNITY MENTAL HEALT | PB-7036 SUD conference | 2220-7777-864.000 | HealthWest | 200.00 |
| TXN00137491 | 659621 | 08/31/2023 | 225.00 | COMMUNITY MENTAL HEALT | AP-7036 SUD conference | 2220-7777-864.000 | HealthWest | 225.00 |
| TXN00137425 | 659283 | 08/31/2023 | 225.00 | COMMUNITY MENTAL HEALT | KJ-SUD conference | 2220-7777-864.000 | HealthWest | 225.00 |
| TXN00137185 | 659273 | 08/31/2023 | 200.00 | COMMUNITY MENTAL HEALT | AH-7036 SUD conference | 2220-7777-864.000 | HealthWest | 200.00 |
| TXN00137148 | 659020 | 08/31/2023 | 200.00 | COMMUNITY MENTAL HEALT | TC-7036 SUD conference | 2220-7777-864.000 | HealthWest | 200.00 |
| TXN00137566 | 659480 | 08/31/2023 | 450.00 | COMMUNITY MENTAL HEALT | SM-7036 SUD conference for 2 | 2220-7777-864.000 | HealthWest | 450.00 |
| TXN00137186 | 659804 | 08/31/2023 | 200.00 | COMMUNITY MENTAL HEALT | JS-7036 SUD conference | 2220-7777-864.000 | HealthWest | 200.00 |
| TXN00137178 | 659111 | 08/31/2023 | 200.00 | COMMUNITY MENTAL HEALT | BD-7036 SUD conference virtual | 2220-7777-864.000 | HealthWest | 200.00 |
| TXN00136720 | 659462 | 08/31/2023 | 430.23 | COMPLETE AUTO GLASS | KM-Invoice IMUS223877 Sheriff | 6770-0203-911.102 | Insurance | 430.23 |
| TXN00136990 | 659189 | 08/31/2023 | 235.00 | CONSUMERS ENERGY CO | DH-CVSF Grant/BC | 2930-8944-836.100 | Veterans Affairs Dept | 235.00 |
| TXN00137427 | 659194 | 08/31/2023 | 486.15 | CONSUMERS ENERGY CO | DH-SS Relief/BP | 2930-8942-849.000 | Veterans Affairs Dept | 486.15 |
| TXN00136724 | 659251 | 08/31/2023 | 991.94 | CONSUMERS ENERGY CO | AH-SS Rel/Lillie | 2930-8942-849.000 | Veterans Affairs Dept | 991.94 |
| TXN00136664 | 659655 | 08/31/2023 | 111.82 | CONTINENTAL LINEN SERV | PKR-Floor Mat Cleaning | 5710-0526-749.000 | Solid Waste Management | 111.82 |
| TXN00136684 | 659207 | 08/31/2023 | 20.00 | COUNTY OF MUSKEGON | JH-DH kiosk test | 2080-0691-747.000 | Parks | 20.00 |
| TXN00136663 | 659205 | 08/31/2023 | 20.00 | COUNTY OF MUSKEGON | JH-DH kiosk test | 2080-0691-747.000 | Parks | 20.00 |
| TXN00137174 | 659125 | 08/31/2023 | 33.92 | CRACKER BARREL #195 LA | ME-Lunch meeting | 1010-0171-871.000 | Administration | 33.92 |
| TXN00136926 | 659469 | 08/31/2023 | 161.53 | CRYSTAL MTN LODGING | CM-Probate conference | 1010-0148-871.000 | Probate Court | 161.53 |
| TXN00136679 | 659847 | 08/31/2023 | 198.90 | CRYSTAL MTN LODGING | SV-MCAA Conf-Hotel Deposit | 2150-0142-871.000 | Family Court | 198.90 |
| TXN00137036 | 659913 | 08/31/2023 | (169.60) | CRYSTAL MTN LODGING | LW-LS Hotel cancellation | 2220-7777-871.000 | HealthWest | (169.60) |
| TXN00136678 | 659651 | 08/31/2023 | 198.90 | CRYSTAL MTN LODGING | AR-MCAA Conf-Hotel Deposit | 2920-0152-871.000 | Child Care Fund | 179.01 |
| | | | | | | 2920-0153-871.000 | Child Care Fund | 19.89 |
| TXN00137088 | 659332 | 08/31/2023 | 161.53 | CRYSTAL MTN LODGING | GJ-Hotel for MI Court mgrs conf | 1010-0136-871.000 | District Court | 161.53 |
| TXN00136919 | 659589 | 08/31/2023 | 9.95 | CULVERS OF ALLENDALE | BP-Meals-Police academy | 1010-0351-957.000 | Sheriff Jail | 9.95 |
| TXN00137203 | 659918 | 08/31/2023 | 9.24 | CULVERS OF LANSING | SW-Meal/routine inmate transport | 1010-0351-866.000 | Sheriff Jail | 9.24 |
| TXN00137238 | 659287 | 08/31/2023 | 10.20 | CULVERS OF LANSING | KJ-Meal/routine inmate transport | 1010-0351-866.000 | Sheriff Jail | 10.20 |
| TXN00137653 | 658926 | 08/31/2023 | 27.22 | DEFY Muskegon | KB-no receipt; temp holding acct | 2220-0000-083.220 | HealthWest | 27.22 |
| TXN00136790 | 659630 | 08/31/2023 | (512.40) | DELTA 0062103834891 | AR-NCSEA Conf-Airfare refund | 2150-0142-871.000 | Family Court | (512.40) |
| TXN00137334 | 658933 | 08/31/2023 | 234.20 | DELTA 00680153903410 | CB-NACM Conf-Airfare | 1172-1375-871.000 | Adult Drug Treatment Court | 234.20 |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 08/01/2023 TO 08/31/2023

| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|---|-------------------|----------------------------|-----------|
| TXN00137197 | 659087 | 08/31/2023 | 178.50 | DELTA HOTELS KALAMAZOO | BD-MR Hotel stay for conference | 2220-7777-871.000 | HealthWest | 178.50 |
| TXN00136745 | 659187 | 08/31/2023 | 8.13 | DENNY'S #9601 | JH-Meal for out of County Travel | 2220-7777-871.000 | HealthWest | 8.13 |
| TXN00137679 | 659596 | 08/31/2023 | 10.59 | DETROIT TACO BODEGA | AMP- Destination MI travel expenses | 2300-0251-871.000 | Accommodations Tax | 10.59 |
| TXN00137161 | 659755 | 08/31/2023 | 190.77 | Dicks Sporting Goods | BS-7050 Canopy's for HWR event | 2220-7777-980.000 | HealthWest | 190.77 |
| TXN00137689 | 659181 | 08/31/2023 | 209.97 | DNH GODADDY.COM | MH-Standard SSL Cert | 6680-0228-936.000 | Information Technology | 209.97 |
| TXN00137343 | 659377 | 08/31/2023 | 11.16 | DOLLAR GENERAL #10192 | AK-Employee Picnic supplies; Emp funded | 7010-0000-285.090 | Employee Picnic Trust | 11.16 |
| TXN00136847 | 659419 | 08/31/2023 | 46.17 | DOLLAR GENERAL #18466 | PM-7021 Smoking cessation open house | 2220-7777-750.000 | HealthWest | 46.17 |
| TXN00137034 | 659788 | 08/31/2023 | 7.69 | DOLLAR GENERAL #24748 | BS-ACT client engagement | 2220-7777-956.010 | HealthWest | 7.69 |
| TXN00137222 | 659521 | 08/31/2023 | 24.00 | DOLLAR GENERAL #24748 | SN-Supplies for Drop in groups | 2220-7777-750.000 | HealthWest | 24.00 |
| TXN00137025 | 659420 | 08/31/2023 | 34.35 | DOLLAR GENERAL15554 | PM-7021 Journey to health supplies | 2220-7777-750.000 | HealthWest | 34.35 |
| TXN00137549 | 659424 | 08/31/2023 | 41.80 | DOLLAR TREE | PM-7036 SUD group supplies | 2220-7777-750.000 | HealthWest | 41.80 |
| TXN00137122 | 659085 | 08/31/2023 | 3.98 | DOLLAR TREE | BD-Poster boards | 2220-7777-729.000 | HealthWest | 3.98 |
| TXN00136783 | 659415 | 08/31/2023 | 38.62 | DOLLAR TREE | PM-7021 smoke cess. open house items | 2220-7777-729.000 | HealthWest | 38.62 |
| TXN00136747 | 659867 | 08/31/2023 | 33.13 | DOLLAR TREE | AN-Calendars for District court | 1010-0136-729.000 | District Court | 33.13 |
| TXN00137490 | 659525 | 08/31/2023 | 41.25 | DOLLAR TREE | NN-Clubhouse evening activity supplies | 2220-7777-956.010 | HealthWest | 41.25 |
| TXN00137500 | 659526 | 08/31/2023 | 118.75 | DOLLAR TREE | NN-Clubhouse evening activity supplies | 2220-7777-956.010 | HealthWest | 118.75 |
| TXN00136683 | 658918 | 08/31/2023 | 50.00 | DOLLAR TREE | DB-Consumer pantry supplies | 2220-7777-729.000 | HealthWest | 50.00 |
| TXN00137598 | 658919 | 08/31/2023 | 27.79 | DOMINO'S 1270 | DB-Youth wraparound event | 2220-7777-750.000 | HealthWest | 27.79 |
| TXN00136802 | 659416 | 08/31/2023 | 163.57 | DOMINO'S 1270 | PM-7021 Smoking cessation open house | 2220-7777-750.000 | HealthWest | 163.57 |
| TXN00137464 | 659237 | 08/31/2023 | 250.00 | DON RYPMA CHEV06380018 | JH-New key fob for 23 chevy | 2080-0691-937.000 | Parks | 250.00 |
| TXN00136681 | 659250 | 08/31/2023 | 500.00 | DTE ENERGY | AH-SS Rel/ml | 2930-8942-849.000 | Veterans Affairs Dept | 500.00 |
| TXN00136659 | 659248 | 08/31/2023 | 457.89 | DTE ENERGY | AH-SS Relief | 2930-8942-849.000 | Veterans Affairs Dept | 457.89 |
| TXN00136762 | 659412 | 08/31/2023 | 1,391.89 | DUNHAMS 107 | JM-7005 Veteran group supplies event | 2220-7777-729.000 | HealthWest | 1,391.89 |
| TXN00136985 | 659341 | 08/31/2023 | 55.20 | EB AGENCY BUSINESSOR | KK-Latino Festival booth registration | 5880-0598-864.000 | Muskegon Area Transit | 55.20 |
| TXN00136756 | 659794 | 08/31/2023 | 220.00 | eBay O 01-10373-00363 | SS-Polycom for JDC | 2160-0655-747.010 | Raise the Age | 220.00 |
| TXN00136923 | 659452 | 08/31/2023 | 104.89 | eBay O 03-10392-01476 | DM-GoBus bracket steps | 5880-0591-775.000 | Muskegon Area Transit | 104.89 |
| TXN00137409 | 659829 | 08/31/2023 | 258.59 | eBay O 12-10444-69279 | JT-Fuel filters (stock) | 5880-0591-775.000 | Muskegon Area Transit | 258.59 |
| TXN00136772 | 659795 | 08/31/2023 | 36.99 | eBay O 18-10364-61870 | SS-Soundbar for JDC Polycom | 2160-0655-747.010 | Raise the Age | 36.99 |
| TXN00137114 | 659202 | 08/31/2023 | 76.00 | EIG CONSTANTCONTACT.CO | JH-Constant Contact | 2210-6114-747.000 | Public Health | 76.00 |
| TXN00137619 | 659200 | 08/31/2023 | 1,144.50 | EIG CONSTANTCONTACT.CO | CW-email marketing | 2300-0251-947.000 | Accommodations Tax | 1,144.50 |
| TXN00137421 | 658940 | 08/31/2023 | 0.21 | ELAVON SERVICE FEE | JB-State ID for consumer | 2220-7777-729.000 | HealthWest | 0.21 |
| TXN00136768 | 658948 | 08/31/2023 | 0.21 | ELAVON SERVICE FEE | RB-State ID for consumer | 2220-7777-729.000 | HealthWest | 0.21 |
| TXN00137176 | 659532 | 08/31/2023 | 98.92 | ELITE K9 INC 2 | JO-2 toys for Blitz | 1010-0301-755.000 | Sheriff Operations | 98.92 |
| TXN00136829 | 659878 | 08/31/2023 | 157.20 | EMEDCO | KV-GHS Corrosive Stickers | 5920-5040-746.000 | Resource Recovery Center | 157.20 |
| TXN00136883 | 659662 | 08/31/2023 | 99.00 | ENGINEERING | PKR-Membership Renewal GL | 5710-0526-807.000 | Solid Waste Management | 99.00 |
| TXN00137379 | 659665 | 08/31/2023 | (975.20) | ETNA DISTRIBUTORS, LLC | PKR-Refund on Returned HDPE Pipe | 5710-0526-747.000 | Solid Waste Management | (975.20) |
| TXN00136815 | 659661 | 08/31/2023 | 63.60 | ETNA DISTRIBUTORS, LLC | PKR-Pipe Tape (12 Rolls) | 5710-0526-747.000 | Solid Waste Management | 63.60 |
| TXN00136716 | 659657 | 08/31/2023 | 12.72 | ETNA DISTRIBUTORS, LLC | PKR-Pipe Tape | 5710-0526-747.000 | Solid Waste Management | 12.72 |
| TXN00136789 | 659660 | 08/31/2023 | 975.20 | ETNA DISTRIBUTORS, LLC | PKR-12" x 40' HDPE Pipe | 5710-0526-747.000 | Solid Waste Management | 975.20 |
| TXN00137639 | 659134 | 08/31/2023 | 1,389.00 | ETNA DISTRIBUTORS, LLC | KE-Air Vac Parts & Sump Pumps | 5920-5060-778.200 | Resource Recovery Center | 1,389.00 |
| TXN00137048 | 659766 | 08/31/2023 | 8.00 | ETNA DISTRIBUTORS, LLC | MS-Toilet Repair - Fleet | 5920-5060-778.000 | Resource Recovery Center | 8.00 |
| TXN00137281 | 658930 | 08/31/2023 | 5.15 | EXPEDIA 72634635150868 | CB-NACM Conf-Expedia fee | 1172-1375-871.000 | Adult Drug Treatment Court | 5.15 |
| TXN00136859 | 659645 | 08/31/2023 | 55.49 | FACEBK 5SAJZRP5X2 | GR-7050 Advertising for HWR event | 2220-7777-902.000 | HealthWest | 55.49 |
| TXN00137190 | 659649 | 08/31/2023 | 250.00 | FACEBK GVP5BTF6X2 | GR-7050 Advertising for HWR event | 2220-7777-902.000 | HealthWest | 250.00 |
| TXN00136823 | 659644 | 08/31/2023 | 250.00 | FACEBK N7LUDSX5X2 | GR-7050 Advertising for HWR event | 2220-7777-902.000 | HealthWest | 250.00 |
| TXN00136875 | 659646 | 08/31/2023 | 33.27 | FACEBK QPP4QRK6X2 | GR-7050 Advertising for HWR event | 2220-7777-902.000 | HealthWest | 33.27 |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 08/01/2023 TO 08/31/2023

| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|--|-------------------|--------------------------|-----------|
| TXN00136627 | 659468 | 08/31/2023 | 112.72 | FACEBK QWKVLSPHH2 | LM-Summer ad campaign | 2300-0251-902.000 | Accommodations Tax | 112.72 |
| TXN00136826 | 659909 | 08/31/2023 | 94.35 | FAIRFIELD INN & SUITES | LW-AA Hotel stay for conference | 2220-7777-871.000 | HealthWest | 94.35 |
| TXN00137551 | 659539 | 08/31/2023 | 582.75 | FAIRFIELD INN & SUITES | TP-Hotel Judge Nolan conference | 1010-0136-871.000 | District Court | 582.75 |
| TXN00136955 | 659001 | 08/31/2023 | 308.58 | FAIRFIELD INN & SUITES | TB-Hotel stay 8-6-23 thru 8-8-23 | 5500-2550-871.000 | Land Bank | 308.58 |
| TXN00136840 | 659911 | 08/31/2023 | 94.35 | FAIRFIELD INN & SUITES | LW-Hotel stay for conference | 2220-7777-871.000 | HealthWest | 94.35 |
| TXN00136855 | 659912 | 08/31/2023 | 94.35 | FAIRFIELD INN & SUITES | LW, LS-Hotel for conference | 2220-7777-871.000 | HealthWest | 94.35 |
| TXN00137603 | 659425 | 08/31/2023 | 13.50 | FAMILY DOLLAR #5265 | MP-7036 SUD group supplies | 2220-7777-750.000 | HealthWest | 13.50 |
| TXN00136813 | 659147 | 08/31/2023 | 2.65 | FAMILY DOLLAR #5449 | SF-Cups | 2920-0659-745.000 | Child Care Fund | 0.66 |
| | | | | | | 2920-0662-745.000 | Child Care Fund | 1.99 |
| TXN00137398 | 658936 | 08/31/2023 | 6.30 | FAMILY DOLLAR #5449 | JB-7019 TREM supplies | 2220-7777-966.001 | HealthWest | 6.30 |
| TXN00137135 | 659225 | 08/31/2023 | 73.95 | FAMILY FARM HOME 19 | JH-Antifreeze | 2080-0691-936.000 | Parks | 73.95 |
| TXN00137286 | 659073 | 08/31/2023 | 19.99 | FAMILY FARM HOME 19 | KC-Tire tube for kubota cart | 2080-0691-936.000 | Parks | 19.99 |
| TXN00136657 | 659399 | 08/31/2023 | 1,299.00 | FARM & FLEET HOLLAND | PKR-GL-Honda Generator for Site | 5710-0526-747.000 | Solid Waste Management | 1,299.00 |
| TXN00136968 | 659775 | 08/31/2023 | 16.51 | FARMERS MARKET SNA | AS-NCSEA Conf-Lunch 8/9 | 2150-0142-871.000 | Family Court | 16.51 |
| TXN00137201 | 659446 | 08/31/2023 | 93.55 | FASTENAL COMPANY 01MIM | KM-Shop nuts & bolts | 5880-0591-775.000 | Muskegon Area Transit | 93.55 |
| TXN00137301 | 658910 | 08/31/2023 | 384.00 | FATTY LUMPKINS SANDWIC | BB-7005 Supplies for Veteran event | 2220-7777-750.000 | HealthWest | 384.00 |
| TXN00136807 | 659597 | 08/31/2023 | 204.39 | FEDEX772940516190 | CP-Shipping fees for recovered pistol | 1010-0301-730.000 | Sheriff Operations | 204.39 |
| TXN00137522 | 659784 | 08/31/2023 | 14.56 | FIVE GUYS 1599 QSR | NS-Meals/Staff & Command School | 1010-0351-957.000 | Sheriff Jail | 14.56 |
| TXN00136677 | 659402 | 08/31/2023 | 18.05 | FIVE GUYS 4094 QSR | AL-Meals/SRO Training | 1240-0304-957.000 | Township Patrols | 18.05 |
| TXN00137607 | 658969 | 08/31/2023 | 130.86 | FLOWERS BY LEGACY | HB-Flowers for HW staff LS; Emp funded | 7010-0000-285.100 | Flower Fund-Board of | 130.86 |
| TXN00137615 | 658970 | 08/31/2023 | 125.56 | FLOWERS BY LEGACY | HB-Staff support arrangement | 2220-7777-966.001 | HealthWest | 125.56 |
| TXN00137681 | 659719 | 08/31/2023 | (100.00) | FREMONT FORD | DS-Refund-Core #144 | 5920-5050-778.000 | Resource Recovery Center | (100.00) |
| TXN00136702 | 659076 | 08/31/2023 | 52.78 | FREMONT FORD | RD-Oil Tube - #150 | 5920-5050-778.000 | Resource Recovery Center | 52.78 |
| TXN00136763 | 659077 | 08/31/2023 | 168.26 | FREMONT FORD | RD-Hose - #144 | 5920-5050-778.000 | Resource Recovery Center | 168.26 |
| TXN00137170 | 659915 | 08/31/2023 | 23.62 | FRENCH LICK FB | JW-AR Emp Due JWalker; IPAC meal overage | 1010-0000-066.000 | AR Due Employee | 0.08 |
| | | | | | | 2150-0142-871.000 | Family Court | 23.54 |
| TXN00137179 | 659633 | 08/31/2023 | 20.57 | FRENCH LICK FB | AR-Indiana Conf-Dinner 8/14 | 2150-0142-871.000 | Family Court | 20.57 |
| TXN00137535 | 659239 | 08/31/2023 | 79.37 | FRONTIER COMM CORP WEB | JH-Aug phone service meinert office | 2080-0691-851.000 | Parks | 79.37 |
| TXN00136671 | 659594 | 08/31/2023 | 30.00 | FSP MICHIGAN CHAPTER S | AMP- SGMP Education Event | 2300-0251-864.000 | Accommodations Tax | 30.00 |
| TXN00136777 | 659720 | 08/31/2023 | 439.40 | GFS STORE #0272 | KS-Groceries for Clubhouse | 2220-7777-750.000 | HealthWest | 439.40 |
| TXN00137010 | 659721 | 08/31/2023 | 389.92 | GFS STORE #0272 | KS-Groceries for CRU | 2220-7777-750.000 | HealthWest | 389.92 |
| TXN00137278 | 659722 | 08/31/2023 | 494.31 | GFS STORE #0272 | KS-Groceries for clubhouse | 2220-7777-750.000 | HealthWest | 494.31 |
| TXN00137497 | 659724 | 08/31/2023 | 429.88 | GFS STORE #0272 | KS-Groceries for clubhouse | 2220-7777-750.000 | HealthWest | 429.88 |
| TXN00137169 | 659606 | 08/31/2023 | 957.20 | GILSON ENGINEERING SAL | IP-Replacement Displays-Laketon & E Sta | 5920-5060-936.200 | Resource Recovery Center | 957.20 |
| TXN00136767 | 659258 | 08/31/2023 | 15.18 | GOLDEN EGG | BH-Meal/routine inmate transport | 1010-0351-866.000 | Sheriff Jail | 15.18 |
| TXN00136742 | 659805 | 08/31/2023 | 14.87 | GOLDEN EGG | AS-Meal/inmate transport | 1010-0351-957.000 | Sheriff Jail | 14.87 |
| TXN00136655 | 659358 | 08/31/2023 | 180.00 | GOOGLE GSUITE_healthw | MK-Gsuite corrections team | 2220-7777-947.000 | HealthWest | 180.00 |
| TXN00136933 | 659171 | 08/31/2023 | 85.00 | GOVERNMENT FINANCE OFF | AG-GFOA seminar 9.20.23 | 1010-0201-864.000 | Accounting | 85.00 |
| TXN00137640 | 659709 | 08/31/2023 | 16.41 | GRAINGER | JS-Exhaust Cap #049R | 5920-5050-778.000 | Resource Recovery Center | 16.41 |
| TXN00137508 | 659255 | 08/31/2023 | 97.90 | GRAND HOTEL | DH-Grand Hotel Balance TXN00137508 | 1010-0229-864.000 | Prosecutor | 97.90 |
| TXN00137509 | 658964 | 08/31/2023 | 163.00 | GRAND TRAV RESORT | HB-RF Hotel stay CMHA Fall conference | 2220-7777-871.000 | HealthWest | 163.00 |
| TXN00137510 | 658965 | 08/31/2023 | 163.00 | GRAND TRAV RESORT | HB-BC Hotel stay CMHA fall conference | 2220-7777-871.000 | HealthWest | 163.00 |
| TXN00137638 | 658971 | 08/31/2023 | 143.00 | GRAND TRAV RESORT | HB-HW Hotel stay for CMHA Fall conf. | 2220-7777-871.000 | HealthWest | 143.00 |
| TXN00137644 | 658972 | 08/31/2023 | 143.00 | GRAND TRAV RESORT | HB-MHW Hotel for CMHA conference | 2220-7777-871.000 | HealthWest | 143.00 |
| TXN00137519 | 658966 | 08/31/2023 | 163.00 | GRAND TRAV RESORT | HB-TH Hotel stay CMHA fall conference | 2220-7777-871.000 | HealthWest | 163.00 |
| TXN00137534 | 658967 | 08/31/2023 | 163.00 | GRAND TRAV RESORT | HB-Hotel stay for CMHA conference | 2220-7777-871.000 | HealthWest | 163.00 |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 08/01/2023 TO 08/31/2023

| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|--|---------------------------|--------------------------|-----------|
| TXN00137553 | 658968 | 08/31/2023 | 163.00 | GRAND TRAV RESORT | HB-CB Hotel stay CMHA fall conference | 2220-7777-871.000 | HealthWest | 163.00 |
| TXN00137657 | 658974 | 08/31/2023 | 143.00 | GRAND TRAV RESORT | HB-GP Hotel stay for CMHA conference | 2220-7777-871.000 | HealthWest | 143.00 |
| TXN00137675 | 658975 | 08/31/2023 | 143.00 | GRAND TRAV RESORT | HB-JH Hotel stay for CMHA conference | 2220-7777-871.000 | HealthWest | 143.00 |
| TXN00137678 | 658976 | 08/31/2023 | 143.00 | GRAND TRAV RESORT | HB-TM Hotel stay for CMHA conference | 2220-7777-871.000 | HealthWest | 143.00 |
| TXN00137693 | 658977 | 08/31/2023 | 143.00 | GRAND TRAV RESORT | HB-CN-Hotel stay for CMHA conference | 2220-7777-871.000 | HealthWest | 143.00 |
| TXN00137695 | 658978 | 08/31/2023 | 143.00 | GRAND TRAV RESORT | HB-JT Hotel stay for CMHA conference | 2220-7777-871.000 | HealthWest | 143.00 |
| TXN00136774 | 659299 | 08/31/2023 | 300.00 | GRAND VALLEY STATE UNI | LJ-HR recruitment | 2220-7777-801.000 | HealthWest | 300.00 |
| TXN00136682 | 659206 | 08/31/2023 | 199.98 | GREAT LAKES ENERGY COO | JH-Meinert internet | 2080-0691-851.000 | Parks | 199.98 |
| TXN00136725 | 659210 | 08/31/2023 | 73.99 | GREAT LAKES ENERGY COO | JH-Meinert cabin internet | 2080-0691-851.000 | Parks | 73.99 |
| TXN00137552 | 658959 | 08/31/2023 | 84.41 | GREAT LAKES FORD LINCO | NB-Oil Change | 2210-6199-937.000 | Public Health | 84.41 |
| TXN00137687 | 658998 | 08/31/2023 | 135.00 | GREAT LAKES FORD LINCO | NB-Car 406 diagnostics for repair | 2220-7777-937.000 | HealthWest | 135.00 |
| TXN00137050 | 659466 | 08/31/2023 | 215.40 | GREAT LAKES TRUCK & EQ | MF-Step for Equip #69/PKR | 5710-0526-936.000 | Solid Waste Management | 215.40 |
| TXN00137527 | 659017 | 08/31/2023 | 84.00 | GREENMARK EQUIP KENT C | AC-Pin Fasteners | 5920-5030-778.000 | Resource Recovery Center | 84.00 |
| TXN00137658 | 659710 | 08/31/2023 | 365.74 | GREENMARK EQUIP KENT C | JS-Hub #027 | 5920-5050-778.000 | Resource Recovery Center | 365.74 |
| TXN00136775 | 659691 | 08/31/2023 | 54.41 | GREENMARK EQUIP KENT C | JS-Hardware - #034 | 5920-5050-778.000 | Resource Recovery Center | 54.41 |
| TXN00137447 | 659704 | 08/31/2023 | 3,385.15 | GREENMARK EQUIP KENT C | JS-Drive Shaft #033 | 5920-5050-778.000 | Resource Recovery Center | 3,385.15 |
| TXN00137575 | 659357 | 08/31/2023 | 147.00 | GVSU WEB PAYMENTS | KK-PDD online CEU's | 2220-7777-864.000 | HealthWest | 147.00 |
| TXN00137439 | 659383 | 08/31/2023 | 148.00 | GVSU WEB PAYMENTS | AK-PDD CEU registration | 2220-7777-864.000 | HealthWest | 148.00 |
| TXN00137200 | 659115 | 08/31/2023 | 12.50 | GYROLAND L L C | HD-Meal for conference travel | 2220-7777-871.000 | HealthWest | 12.50 |
| TXN00137231 | 659392 | 08/31/2023 | 13.29 | GYROLAND L L C | CL-Meal for conference | 2220-7777-871.000 | HealthWest | 13.29 |
| TXN00137682 | 659903 | 08/31/2023 | 97.54 | HACH COMPANY | KV-Ammonium Hydroxide, COD STD SOLN | 5920-5020-768.000 | Resource Recovery Center | 97.54 |
| TXN00137257 | 659385 | 08/31/2023 | 237.44 | HAMPTON INNS | AK-SH Hotel for Support training | 2220-7777-871.000 | HealthWest | 237.44 |
| TXN00137267 | 659386 | 08/31/2023 | 237.44 | HAMPTON INNS | AK-KG Trauma conference hotel stay | 2220-7777-871.000 | HealthWest | 237.44 |
| TXN00137279 | 659387 | 08/31/2023 | 237.44 | HAMPTON INNS | AK-CC Trauma Conference hotel stay | 2220-7777-871.000 | HealthWest | 237.44 |
| TXN00136893 | 659463 | 08/31/2023 | 4,950.00 | HANES COMPANIES WYOMIN | MM-Buyers card grass seed /Solid Waste | 5710-0526-938.000 | Solid Waste Management | 4,950.00 |
| TXN00137217 | 659381 | 08/31/2023 | 35.98 | HARBOR FREIGHT TOOLS | AK-SPC safes | 2220-7777-729.000 | HealthWest | 35.98 |
| TXN00137234 | 659382 | 08/31/2023 | 726.59 | HARBOR FREIGHT TOOLS | AK-7057 SPC safes | 2220-7777-729.000 | HealthWest | 726.59 |
| TXN00136972 | 659379 | 08/31/2023 | 133.49 | HARBOR FREIGHT TOOLS 4 | AK-7057 SPC safes | 2220-7777-729.000 | HealthWest | 133.49 |
| TXN00137020 | 659380 | 08/31/2023 | 19.07 | HARBOR FREIGHT TOOLS 4 | AK-7057 SPC portable safe | 2220-7777-729.000 | HealthWest | 19.07 |
| TXN00137282 | 659954 | 08/31/2023 | 37.09 | HARBOR FREIGHT TOOLS 4 | JY-Boating equipment | 1200-0331-936.000 | Marine Safety | 37.09 |
| TXN00137406 | 659132 | 08/31/2023 | 724.00 | HARBOR STEEL - MUSKEGO | KE-Pipe | 5920-5060-778.000 | Resource Recovery Center | 724.00 |
| TXN00137422 | 659653 | 08/31/2023 | 66.60 | HEIGHTS MOTEL | AR-Client billback; hotel stay | 2220-0000-067.793 | HealthWest | 66.60 |
| | | | | | | 7930-0000-273.009-0205618 | HealthWest Client Funds | 66.60 |
| | | | | | | 7930-0000-214.222 | HealthWest Client Funds | (66.60) |
| TXN00137503 | 659397 | 08/31/2023 | 200.00 | HOLLY THE PICTURE FRAM | LL-Picture Framing of BOC | 1010-0101-729.000 | Board of Commissioners | 200.00 |
| TXN00137361 | 659234 | 08/31/2023 | 169.95 | HOME CITY ICE | JH-Ice for resale Pioneer Park | 2080-0691-747.000 | Parks | 169.95 |
| TXN00137574 | 658911 | 08/31/2023 | 262.40 | HOTELSCOM7264293155248 | SB-CR Hotel stay SUD conference | 2220-7777-871.000 | HealthWest | 262.40 |
| TXN00137261 | 659338 | 08/31/2023 | 927.00 | HOUSE ARREST SERVICES | GJ-Veterans court scram | 1170-1366-801.000 | Sobriety Court | 100.00 |
| | | | | | | 1170-1366-802.000 | Sobriety Court | 827.00 |
| TXN00137632 | 659062 | 08/31/2023 | 402.80 | HP PRODUCT SVC&RPR | NC-Laptop repair MC | 2220-7777-936.000 | HealthWest | 402.80 |
| TXN00137661 | 659941 | 08/31/2023 | 59.50 | HYATT REG CRYSTAL CT F | HW-7052 Meal for 2 conference | 2220-7777-871.000 | HealthWest | 59.50 |
| TXN00137355 | 658907 | 08/31/2023 | 188.80 | ID ENHANCEMENTS, INC. | SB-Clamshell Card | 5920-5060-778.000 | Resource Recovery Center | 188.80 |
| TXN00136951 | 659624 | 08/31/2023 | 66.25 | IDENTOGO - MI FINGERPR | SP-Finger printing for staff | 2220-7777-801.000 | HealthWest | 66.25 |
| TXN00136754 | 658957 | 08/31/2023 | 233.40 | IN ADVANCED TIME MANA | NB-AoD | 2210-6103-947.000 | Public Health | 233.40 |
| TXN00136666 | 659249 | 08/31/2023 | 534.00 | IN ADVANTAGE RAMPS AN | AH-SS Relief | 2930-8942-849.000 | Veterans Affairs Dept | 534.00 |
| TXN00137673 | 658947 | 08/31/2023 | 200.00 | IN BLACK CIRCLE STUDI | LB-7036 sound for recovery fest | 2220-7777-801.000 | HealthWest | 200.00 |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
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| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|---------------------------|---------------------------------------|-------------------|----------------------------|-----------|
| TXN00136961 | 659647 | 08/31/2023 | 375.00 | IN CLASSIC STAMP & SI | GR-HWR event banner | 2220-7777-729.000 | HealthWest | 375.00 |
| TXN00137605 | 659898 | 08/31/2023 | 249.83 | IN GLASS EXPANSION, I | KV-Quartz Tube Set | 5920-5020-771.000 | Resource Recovery Center | 249.83 |
| TXN00137659 | 659345 | 08/31/2023 | 234.84 | IN GRAPHICS HOUSE IMA | KK-Interior bus ads for a client | 5880-0587-902.100 | Muskegon Area Transit | 234.84 |
| TXN00136982 | 659023 | 08/31/2023 | 207.01 | IN IMR SUPPLY AND CON | JC-Wet/Dry Vac & Accessories #165 | 5920-5060-782.000 | Resource Recovery Center | 207.01 |
| TXN00136953 | 659765 | 08/31/2023 | 76.82 | IN IMR SUPPLY AND CON | MS-Tools #164 | 5920-5060-782.000 | Resource Recovery Center | 76.82 |
| TXN00136948 | 659128 | 08/31/2023 | 20.02 | IN IMR SUPPLY AND CON | KE-Chainsaw Chain | 5920-5060-778.000 | Resource Recovery Center | 20.02 |
| TXN00137111 | 659334 | 08/31/2023 | 209.00 | IN JUDICIAL SERVICES | GJ-MI Drug court soberlink | 1170-1361-802.000 | Sobriety Court | 209.00 |
| TXN00137129 | 659335 | 08/31/2023 | 115.50 | IN JUDICIAL SERVICES | GJ-Mental Health court soberlink | 1170-1367-802.000 | Sobriety Court | 115.50 |
| TXN00136631 | 659917 | 08/31/2023 | 157.50 | IN MUSKEGON YOUNG MEN | MW-TIDE event | 2220-7777-941.000 | HealthWest | 157.50 |
| TXN00137471 | 659195 | 08/31/2023 | 50.00 | IN NATIONAL ASSOCIATI | DH-American Legion Conference | 2930-8940-864.000 | Veterans Affairs Dept | 50.00 |
| TXN00137364 | 659499 | 08/31/2023 | 300.00 | IN SHES DIVINE CUISIN | CM-Food Deposit | 5920-5040-902.000 | Resource Recovery Center | 300.00 |
| TXN00137461 | 659893 | 08/31/2023 | 2,428.18 | INORGANIC VENTURES, IN | KV-MCWMS-STD | 5920-5020-768.000 | Resource Recovery Center | 2,428.18 |
| TXN00136965 | 659090 | 08/31/2023 | 84.00 | INSTITUTE FOR BRAIN PO | LD-Social work training | 1010-0136-957.000 | District Court | 84.00 |
| TXN00137300 | 659266 | 08/31/2023 | 1,292.23 | INT'L CENTER FOR CLUBH | SH-Clubhouse annual dues | 2220-7777-807.000 | HealthWest | 1,292.23 |
| TXN00136713 | 659481 | 08/31/2023 | 368.40 | INTEGRITY BUSINESS SOL | CM-Paper | 5920-5040-729.000 | Resource Recovery Center | 368.40 |
| TXN00136925 | 658929 | 08/31/2023 | 0.59 | INTERNATIONAL TRANSACTION | CB-Awards-Intl Fee | 1172-1374-729.000 | Adult Drug Treatment Court | 0.59 |
| TXN00137246 | 659687 | 08/31/2023 | 0.08 | INTERNATIONAL TRANSACTION | BS-CTRI Intl Fee | 2920-0659-957.000 | Child Care Fund | 0.02 |
| | | | | | | 2920-0662-957.000 | Child Care Fund | 0.06 |
| TXN00137555 | 659257 | 08/31/2023 | 21.12 | ISLAND SLICE PIZZERIA | DH-Lunch 08-25-23 TXN00137555 | 1010-0229-864.000 | Prosecutor | 21.12 |
| TXN00136648 | 659872 | 08/31/2023 | 45.65 | JADE SCIENTIFIC, INC. | KV-Buffer | 5920-5020-768.000 | Resource Recovery Center | 45.65 |
| TXN00137153 | 659885 | 08/31/2023 | 35.54 | JADE SCIENTIFIC, INC. | KV-Sulfamic Acid | 5920-5020-768.000 | Resource Recovery Center | 35.54 |
| TXN00137624 | 659899 | 08/31/2023 | 687.48 | JADE SCIENTIFIC, INC. | KV-Dichloromethane, Acteone | 5920-5020-768.000 | Resource Recovery Center | 687.48 |
| TXN00137558 | 659786 | 08/31/2023 | 15.35 | JERSEY MIKES 31038 | NS-Meals/Staff & Command School | 1010-0351-957.000 | Sheriff Jail | 15.35 |
| TXN00137486 | 659783 | 08/31/2023 | 15.35 | JERSEY MIKES 31038 | NS-Meals/Staff & Command School | 1010-0351-957.000 | Sheriff Jail | 15.35 |
| TXN00137433 | 658954 | 08/31/2023 | 119.19 | JETS PIZZA - 139 | MB-7016 cop culture training supplies | 2220-7777-966.001 | HealthWest | 119.19 |
| TXN00136917 | 659429 | 08/31/2023 | 12.90 | JIMMY JOHNS 2887 | LM-Out of county travel meal | 2220-7777-871.000 | HealthWest | 12.90 |
| TXN00136939 | 659590 | 08/31/2023 | 13.55 | JIMMY JOHNS 677 | BP-Meals-Police academy | 1010-0351-957.000 | Sheriff Jail | 13.55 |
| TXN00137455 | 658955 | 08/31/2023 | 244.09 | JIMMY JOHNS 810 - E-CO | MB-7019 Cop culture training supplies | 2220-7777-966.001 | HealthWest | 244.09 |
| TXN00136715 | 658941 | 08/31/2023 | 212.00 | KAYLA'S TACOS | LB-7036 Catering for recovery fest | 2220-7777-750.000 | HealthWest | 212.00 |
| TXN00137331 | 659278 | 08/31/2023 | 110.00 | KERKSTRA PORTABLE REST | EI-Portable Restroom | 5920-5060-802.000 | Resource Recovery Center | 110.00 |
| TXN00137307 | 659231 | 08/31/2023 | 145.00 | KERKSTRA PORTABLE REST | JH-Restroom rental Deremo | 2080-0691-938.000 | Parks | 145.00 |
| TXN00137396 | 659005 | 08/31/2023 | 31.68 | KOHLEY S SUPERIOR WATE | LB-Propane for fork lift | 5880-0591-775.000 | Muskegon Area Transit | 31.68 |
| TXN00137305 | 659318 | 08/31/2023 | 91.44 | KULLY SUPPLY | TJ-Swing Spout for Oven | 1010-0270-936.000 | County Jail Building 2015 | 91.44 |
| TXN00136698 | 659308 | 08/31/2023 | 479.12 | KULLY SUPPLY | TJ-Parts | 1010-0270-931.050 | County Jail Building 2015 | 479.12 |
| TXN00136949 | 659410 | 08/31/2023 | 138.48 | LAKE BLUFFS GRILL | RL-Under the radar dinner | 2300-0251-902.020 | Accommodations Tax | 138.48 |
| TXN00137204 | 658901 | 08/31/2023 | 1,173.00 | LANGLOIS FURNITURE | MB-SS Relief | 2930-8942-849.000 | Veterans Affairs Dept | 1,173.00 |
| TXN00136975 | 659826 | 08/31/2023 | 240.00 | LANSING COMMUNITY COLL | MT-CER course prep | 1010-0136-957.000 | District Court | 240.00 |
| TXN00137404 | 659666 | 08/31/2023 | 3,051.74 | LEE SUPPLY COMPANY INC | PKR-24"x 20 Ft. HDPE Pipe | 5710-0526-747.000 | Solid Waste Management | 3,051.74 |
| TXN00136980 | 659440 | 08/31/2023 | 382.28 | LEXISNEXIS EPIC | JM-July service invoice | 1010-0253-807.000 | Treasurer | 382.28 |
| TXN00136714 | 659165 | 08/31/2023 | 303.24 | LINDEGE00000037157778 | AF-Argon Tank Rental | 5920-5020-945.000 | Resource Recovery Center | 303.24 |
| TXN00137162 | 659167 | 08/31/2023 | 793.41 | LINDEGE00000037569186 | AF-Argon | 5920-5020-768.000 | Resource Recovery Center | 793.41 |
| TXN00137337 | 659839 | 08/31/2023 | 36.61 | LITTLE CAESARS 1221-00 | JT-Groceries for CRU | 2220-7777-750.000 | HealthWest | 36.61 |
| TXN00137328 | 659178 | 08/31/2023 | 45.01 | LOWES #00199 | DG-Brush Cutters | 1010-0275-747.000 | Water Resources | 45.01 |
| TXN00137068 | 659863 | 08/31/2023 | 55.94 | LOWES #00199 | DV-Trimmer Head & Blades, Trufuel | 5920-5030-778.000 | Resource Recovery Center | 55.94 |
| TXN00137075 | 659129 | 08/31/2023 | 342.01 | LOWES #00199 | KE-PUC Cutter | 5920-5060-782.000 | Resource Recovery Center | 13.98 |
| | | | | | | 5920-5060-778.000 | Resource Recovery Center | 328.03 |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 08/01/2023 TO 08/31/2023

| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|---|-------------------|--------------------------|-----------|
| TXN00137138 | 659070 | 08/31/2023 | 17.36 | LOWES #00199 | KC-Wood for cabin deck Pioneer | 2080-0691-931.050 | Parks | 17.36 |
| TXN00137401 | 659016 | 08/31/2023 | 31.98 | LOWES #00199 | AC-Garden Hoe | 5920-5030-782.000 | Resource Recovery Center | 31.98 |
| TXN00137582 | 659018 | 08/31/2023 | 81.34 | LOWES #00199 | AC-Caulk, Paint | 5920-5030-778.000 | Resource Recovery Center | 81.34 |
| TXN00136632 | 659010 | 08/31/2023 | 56.44 | LOWES #00199 | MC-MHC touch up paint and screws | 2220-7777-729.000 | HealthWest | 56.44 |
| TXN00137466 | 659012 | 08/31/2023 | 10.37 | LOWES #00199 | MC-Safety glasses | 2220-7777-729.000 | HealthWest | 10.37 |
| TXN00137499 | 659013 | 08/31/2023 | 56.96 | LOWES #00199 | MC-Window film, odorless spray | 2220-7777-729.000 | HealthWest | 56.96 |
| TXN00137353 | 658989 | 08/31/2023 | 158.98 | LOWES #00199 | NB-Laser tool and bulbs | 2220-7777-729.000 | HealthWest | 158.98 |
| TXN00136902 | 658983 | 08/31/2023 | 162.60 | LOWES #00199 | NB-Orange cones for MHC | 2220-7777-729.000 | HealthWest | 162.60 |
| TXN00136688 | 659025 | 08/31/2023 | 178.96 | LOWES #00199 | RC-Parts & Fittings-M Station | 5920-5060-778.200 | Resource Recovery Center | 162.98 |
| | | | | | | 5920-5060-782.000 | Resource Recovery Center | 15.98 |
| TXN00136736 | 659026 | 08/31/2023 | 32.84 | LOWES #00199 | RC-Silicone - Farm | 5920-5030-778.000 | Resource Recovery Center | 32.84 |
| TXN00137431 | 659029 | 08/31/2023 | 23.96 | LOWES #00199 | RC-Gorilla Tape #165 | 5920-5060-778.000 | Resource Recovery Center | 23.96 |
| TXN00136848 | 659363 | 08/31/2023 | 218.95 | LOWES #00199 | KK-Operating supplies for Pioneer | 2080-0691-747.000 | Parks | 218.95 |
| TXN00137206 | 659226 | 08/31/2023 | 74.92 | LOWES #00199 | JH-Degreaser, blinds | 2080-0691-931.050 | Parks | 74.92 |
| TXN00137149 | 659925 | 08/31/2023 | 219.96 | LOWES #00199 | CW-Shelving Unit-C Station | 5920-5060-778.200 | Resource Recovery Center | 219.96 |
| TXN00137007 | 659604 | 08/31/2023 | 22.22 | LOWES #00199 | IP-Air Vac Spill Lime-Getty St | 5920-5060-778.000 | Resource Recovery Center | 22.22 |
| TXN00137437 | 659236 | 08/31/2023 | 249.00 | LOWES #00199 | JH-Microwave for meinert cabin | 2080-0691-931.050 | Parks | 249.00 |
| TXN00137567 | 659240 | 08/31/2023 | 233.36 | LOWES #00199 | JH-Sump pump for Moore house | 2080-0691-931.050 | Parks | 233.36 |
| TXN00136837 | 659362 | 08/31/2023 | 500.32 | LOWES #00907 | KK- New storm doors for the cabin at PI | 2080-0691-931.000 | Parks | 500.32 |
| TXN00136726 | 659741 | 08/31/2023 | 12.59 | LUCKY'S STEAKHOUSE - G | LS-Food for out of county travel | 2220-7777-864.000 | HealthWest | 12.59 |
| TXN00136728 | 659907 | 08/31/2023 | 43.00 | LUCKY'S STEAKHOUSE - G | LW-Meal for 2 conference travel | 2220-7777-871.000 | HealthWest | 43.00 |
| TXN00137626 | 659400 | 08/31/2023 | 932.57 | M&C TECH GROUP NORTH A | PKR-TK10 Condensate Vessel with Tubing | 5710-1528-747.000 | Solid Waste Management | 932.57 |
| TXN00137378 | 659744 | 08/31/2023 | (389.00) | MACMHB | LS-Cancelled registration | 2220-7777-864.000 | HealthWest | (389.00) |
| TXN00137063 | 659421 | 08/31/2023 | 200.00 | MACMHB | PM-7036 SUD conference | 2220-7777-864.000 | HealthWest | 200.00 |
| TXN00137113 | 659432 | 08/31/2023 | 200.00 | MACMHB | LM-7036 SUD conference | 2220-7777-864.000 | HealthWest | 200.00 |
| TXN00136866 | 659022 | 08/31/2023 | (25.00) | MACMHB | BC-Refund for training | 2220-7777-864.000 | HealthWest | (25.00) |
| TXN00136977 | 659270 | 08/31/2023 | 200.00 | MACMHB | AH-SS SUD conference | 2220-7777-864.000 | HealthWest | 200.00 |
| TXN00137003 | 659271 | 08/31/2023 | 200.00 | MACMHB | AH-TA SUD conference | 2220-7777-864.000 | HealthWest | 200.00 |
| TXN00137016 | 659272 | 08/31/2023 | 200.00 | MACMHB | AH-SUD conference | 2220-7777-864.000 | HealthWest | 200.00 |
| TXN00136646 | 659264 | 08/31/2023 | 40.00 | MACMHB | AH-MW SAPT training | 2220-7777-864.000 | HealthWest | 40.00 |
| TXN00136976 | 658942 | 08/31/2023 | 200.00 | MACMHB | LB-7036 SUD conference | 2220-7777-864.000 | HealthWest | 200.00 |
| TXN00137011 | 658944 | 08/31/2023 | 200.00 | MACMHB | LB-CT 7036 SUD conference | 2220-7777-864.000 | HealthWest | 200.00 |
| TXN00136932 | 659476 | 08/31/2023 | 31.97 | MANCINO S OF GRAND HAV | BM-ENG Lunch Meeting | 8010-8429-871.000 | Drain Fund | 31.97 |
| TXN00136865 | 659000 | 08/31/2023 | 85.45 | MARATHON PETRO122499 | TB-Gas for Land Bank Truck | 5500-2550-760.000 | Land Bank | 85.45 |
| TXN00137548 | 659378 | 08/31/2023 | 50.00 | MARATHON PETRO264036 | AK-Gas for Land Bank truck | 5500-2550-760.000 | Land Bank | 50.00 |
| TXN00136809 | 659173 | 08/31/2023 | 40.01 | MARATHON PETRO48710 | DG-WRC Truck Gas | 1010-0275-760.000 | Water Resources | 40.01 |
| TXN00137306 | 659191 | 08/31/2023 | 14.17 | MARGARITA BAR & GRILL | DH-American Legion Conference | 2930-8940-864.000 | Veterans Affairs Dept | 14.17 |
| TXN00136973 | 659776 | 08/31/2023 | 963.72 | MARRIOTT ANAHEIM | AS-NCSEA Conf-Hotel | 2150-0142-871.000 | Family Court | 963.72 |
| TXN00137655 | 659638 | 08/31/2023 | (240.93) | MARRIOTT ANAHEIM | AR-NCSEA Conf-Hotel Refund | 1010-0131-871.000 | Circuit Court | (240.93) |
| TXN00136816 | 659631 | 08/31/2023 | 240.93 | MARRIOTT ANAHEIM | AR-NACM Conf-Hotel (s/b refunded) | 1010-0131-871.000 | Circuit Court | 240.93 |
| TXN00136860 | 659772 | 08/31/2023 | 24.78 | MARRIOTT ANAHEIM F&B | AS-NCSEA Conf-BF 8/6/23 | 2150-0142-871.000 | Family Court | 24.78 |
| TXN00136943 | 659774 | 08/31/2023 | 19.38 | MARRIOTT ANAHEIM F&B | AS-NCSEA Conf-Lunch 8/8 | 2150-0142-871.000 | Family Court | 19.38 |
| TXN00137263 | 659393 | 08/31/2023 | 652.05 | MARRIOTT DETROIT DTOWN | CL-HD Hotel stay for conference | 2220-7777-871.000 | HealthWest | 652.05 |
| TXN00137274 | 659394 | 08/31/2023 | 652.05 | MARRIOTT DETROIT DTOWN | CL-Hotel stay for conference | 2220-7777-871.000 | HealthWest | 652.05 |
| TXN00137287 | 659116 | 08/31/2023 | 652.05 | MARRIOTT DETROIT DTOWN | HD-AP Hotel stay for conference | 2220-7777-871.000 | HealthWest | 652.05 |
| TXN00137277 | 659617 | 08/31/2023 | 652.05 | MARRIOTT DETROIT DTOWN | LP-Hotel stay for CIT conference | 2220-7777-871.000 | HealthWest | 652.05 |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 08/01/2023 TO 08/31/2023

| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|---|-------------------|-----------------------------|-----------|
| TXN00137294 | 659618 | 08/31/2023 | 652.05 | MARRIOTT DETROIT DTOWN | LP-Hotel stay for CIT conference | 2220-7777-871.000 | HealthWest | 652.05 |
| TXN00137212 | 659931 | 08/31/2023 | 434.70 | MARRIOTT DETROIT DTOWN | HW-TG 7019 CIT conference stay | 2220-7777-871.000 | HealthWest | 434.70 |
| TXN00137248 | 659932 | 08/31/2023 | 652.05 | MARRIOTT DETROIT DTOWN | HW-JW 7004 Hotel stay CIT conference | 2220-7777-871.000 | HealthWest | 652.05 |
| TXN00137256 | 659933 | 08/31/2023 | 652.05 | MARRIOTT DETROIT DTOWN | HW-CS 7004 Hotel stay CIT conference | 2220-7777-871.000 | HealthWest | 652.05 |
| TXN00137288 | 659935 | 08/31/2023 | 869.40 | MARRIOTT DETROIT DTOWN | HW-Hotel stay for CIT conference | 2220-7777-871.000 | HealthWest | 869.40 |
| TXN00136978 | 659366 | 08/31/2023 | 813.70 | MCCORMICK SAND | KK-Crushed asphalt for washout fill D.H | 2080-0691-938.000 | Parks | 813.70 |
| TXN00136963 | 659144 | 08/31/2023 | 6.33 | MCDONALD'S F12715 | MF-Howell Meeting | 1010-0171-871.000 | Administration | 6.33 |
| TXN00136864 | 659588 | 08/31/2023 | 8.79 | MCDONALD'S F16729 | BP-Meals-Police academy | 1010-0351-957.000 | Sheriff Jail | 8.79 |
| TXN00136639 | 659347 | 08/31/2023 | 27.74 | MCDONALD'S F17104 | BK-B Moore Transport-Lunch | 2920-0152-871.000 | Child Care Fund | 27.74 |
| TXN00136988 | 659777 | 08/31/2023 | 9.32 | MCDONALD'S F26777 | AS-NCSEA Conf-Dinner 8/9 | 2150-0142-871.000 | Family Court | 9.32 |
| TXN00136819 | 659587 | 08/31/2023 | 9.00 | MCDONALD'S F2877 | BP-Meals-Police academy | 1010-0351-957.000 | Sheriff Jail | 9.00 |
| TXN00137338 | 659193 | 08/31/2023 | 7.29 | MCDONALD'S F3711 | DH-American Legion Conference | 2930-8940-864.000 | Veterans Affairs Dept | 7.29 |
| TXN00137304 | 659639 | 08/31/2023 | 275.00 | MEDBRIDGE, INC | KR-SZ PDD online CEU's | 2220-7777-807.000 | HealthWest | 275.00 |
| TXN00137317 | 659640 | 08/31/2023 | 275.00 | MEDBRIDGE, INC | KR-SM PDD online CEU's | 2220-7777-807.000 | HealthWest | 275.00 |
| TXN00137576 | 659036 | 08/31/2023 | 308.62 | MEEKHOF TIRE MUSKEGON | TC-Retread tire | 5880-0591-760.010 | Muskegon Area Transit | 308.62 |
| TXN00137597 | 659037 | 08/31/2023 | 280.12 | MEEKHOF TIRE MUSKEGON | TC-Retread tire | 5880-0591-760.010 | Muskegon Area Transit | 280.12 |
| TXN00136821 | 659260 | 08/31/2023 | 18.40 | MEIJER 310 | SH-Glue sticks for Civil dept | 1010-0136-729.000 | District Court | 18.40 |
| TXN00136984 | 659261 | 08/31/2023 | 38.88 | MEIJER 310 | SH-Supplies for District court | 1010-0136-729.000 | District Court | 38.88 |
| TXN00136642 | 659247 | 08/31/2023 | 989.63 | MEIJER # 019 | AH-Food Bank Stock | 2930-8943-836.100 | Veterans Affairs Dept | 989.63 |
| TXN00137349 | 659936 | 08/31/2023 | 117.97 | MEIJER # 019 | HW-7019 Cop culture training supplies | 2220-7777-966.001 | HealthWest | 117.97 |
| TXN00137312 | 659680 | 08/31/2023 | 1,000.00 | MEIJER # 019 | KS-7018 Cards for SOC programs | 2220-7777-729.000 | HealthWest | 1,000.00 |
| TXN00137593 | 659682 | 08/31/2023 | 1,000.00 | MEIJER # 019 | KS-7018 cards for Parent Village | 2220-7777-729.000 | HealthWest | 1,000.00 |
| TXN00137613 | 659683 | 08/31/2023 | 597.31 | MEIJER # 019 | KS-7018 Parent village cards | 2220-7777-729.000 | HealthWest | 597.31 |
| TXN00137258 | 659088 | 08/31/2023 | 20.91 | MEIJER # 019 | BD-Supplies for Teen skills group | 2220-7777-750.000 | HealthWest | 20.91 |
| TXN00137175 | 659756 | 08/31/2023 | 114.19 | MEIJER # 019 | BS-7050 HWR event supplies | 2220-7777-729.000 | HealthWest | 114.19 |
| TXN00137038 | 659030 | 08/31/2023 | 42.06 | MEIJER # 071 | JC-Pop for EAC; Emp funded | 7010-0000-285.142 | Family Court-Staff Advisory | 42.06 |
| TXN00137057 | 659031 | 08/31/2023 | 18.01 | MEIJER # 071 | JC-Toaster for Break Room; Emp funded | 7010-0000-285.142 | Family Court-Staff Advisory | 18.01 |
| TXN00137223 | 659921 | 08/31/2023 | 22.98 | MEIJER # 071 | SW-SS Relief | 2930-8942-849.000 | Veterans Affairs Dept | 22.98 |
| TXN00137302 | 659598 | 08/31/2023 | 63.26 | MEIJER # 232 | DP-CRU antenna and sliders | 2220-7777-729.000 | HealthWest | 63.26 |
| TXN00137647 | 658973 | 08/31/2023 | 34.61 | MEIJER # 232 | HB-Supplies for red book presentation | 2220-7777-750.000 | HealthWest | 34.61 |
| TXN00137240 | 659065 | 08/31/2023 | 47.16 | MEIJER # 232 | BC-Youth groups supplies | 2220-7777-750.000 | HealthWest | 47.16 |
| TXN00137039 | 659068 | 08/31/2023 | 7.14 | MENARDS MUSKEGON MI | KC-Drain opener | 2080-0691-931.050 | Parks | 7.14 |
| TXN00137319 | 659493 | 08/31/2023 | (113.20) | MENARDS MUSKEGON MI | CM-Refund for Pop-Up Canopy | 5920-5060-778.000 | Resource Recovery Center | (113.20) |
| TXN00137237 | 659024 | 08/31/2023 | 19.99 | MENARDS MUSKEGON MI | JC-Well Pressure Switch-E Station | 5920-5060-778.200 | Resource Recovery Center | 19.99 |
| TXN00137029 | 659367 | 08/31/2023 | 1,954.80 | MENARDS MUSKEGON MI | KK-Split rail fence for Pioneer/Meinert | 2080-0691-938.000 | Parks | 1,954.80 |
| TXN00136706 | 659922 | 08/31/2023 | 103.20 | MENARDS MUSKEGON MI | CW-Cord Reel, Electrical Cord-C-Station | 5920-5060-778.200 | Resource Recovery Center | 103.20 |
| TXN00137023 | 659924 | 08/31/2023 | 56.76 | MENARDS MUSKEGON MI | JC-Well Pressure Switch-E Station | 5920-5060-778.200 | Resource Recovery Center | 56.76 |
| TXN00137053 | 659605 | 08/31/2023 | 41.94 | MENARDS MUSKEGON MI | IP-Dial Thermometer-Stations | 5920-5060-778.200 | Resource Recovery Center | 41.94 |
| TXN00137443 | 659325 | 08/31/2023 | 774.99 | MERCHANDISE EQUIPMENT | TJ-Level Controller | 1010-0270-936.000 | County Jail Building 2015 | 774.99 |
| TXN00137192 | 659268 | 08/31/2023 | 690.00 | MERS OF MICHIGAN | SH-MERS Conference Hansen & Peterson | 6770-0203-864.000 | Insurance | 690.00 |
| TXN00136751 | 658905 | 08/31/2023 | (296.70) | MFASCO HEALTH & SAFETY | SB-Refund for First Aid Boxes | 5920-5040-746.000 | Resource Recovery Center | (296.70) |
| TXN00136645 | 659169 | 08/31/2023 | 350.00 | MGFOA REGISTRATION FEE | AG-MGFOA fall 2023 seminar fee | 1010-0000-123.000 | Balance Sheet Accounts | 350.00 |
| TXN00137417 | 659349 | 08/31/2023 | 27.00 | MI PROF LICENSING | CK-ER PDD license renewal | 2220-7777-807.000 | HealthWest | 27.00 |
| TXN00136920 | 659014 | 08/31/2023 | 862.50 | MICHIGAN EVERGREEN NUR | AC-Arborvitae - R Station | 5920-5060-938.000 | Resource Recovery Center | 862.50 |
| TXN00136986 | 659882 | 08/31/2023 | 95.00 | MICHIGAN WATER ENVIORN | KV-MWEA Membership Dues | 5920-5040-807.000 | Resource Recovery Center | 95.00 |
| TXN00137128 | 659126 | 08/31/2023 | 95.00 | MICHIGAN WATER ENVIORN | SE-MWEA Membership Dues | 5920-5040-807.000 | Resource Recovery Center | 95.00 |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 08/01/2023 TO 08/31/2023

| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|---|--|--|--------------------------------|
| TXN00136794 | 659811 | 08/31/2023 | 265.00 | MICHIGAN WATER ENVIORN | AT-IPP Seminar | 5920-5040-864.000 | Resource Recovery Center | 265.00 |
| TXN00137329 | 659494 | 08/31/2023 | 179.40 | MILLER WELDING SUPPLY | CM-Acetylene, Argon, Nitrogen-Farm | 5920-5030-945.000 5920-5050-945.000 5920-5050-945.000 | Resource Recovery Center Resource Recovery Center Resource Recovery Center | 59.80 59.80 59.80 |
| TXN00137341 | 659495 | 08/31/2023 | 44.64 | MILLER WELDING SUPPLY | CM-Argon, Helium, Nitrogen | 5920-5020-945.000 | Resource Recovery Center | 44.64 |
| TXN00136798 | 659484 | 08/31/2023 | 665.50 | MILLER WELDING SUPPLY | CM-Helium, Nitrogen | 5920-5020-768.000 | Resource Recovery Center | 665.50 |
| TXN00136822 | 659485 | 08/31/2023 | 190.50 | MILLER WELDING SUPPLY | CM-Nitrogen | 5920-5020-768.000 | Resource Recovery Center | 190.50 |
| TXN00136839 | 659486 | 08/31/2023 | 49.50 | MILLER WELDING SUPPLY | CM-Argon - Farm | 5920-5030-768.000 5920-5050-768.000 5920-5060-768.000 | Resource Recovery Center Resource Recovery Center Resource Recovery Center | 16.50 16.50 16.50 |
| TXN00136854 | 659487 | 08/31/2023 | 888.41 | MILLER WELDING SUPPLY | CM-Welding Attachments - Ops | 5920-5060-782.000 | Resource Recovery Center | 888.41 |
| TXN00136856 | 659488 | 08/31/2023 | 80.50 | MILLER WELDING SUPPLY | CM-Nitrogen | 5920-5020-768.000 | Resource Recovery Center | 80.50 |
| TXN00136776 | 659404 | 08/31/2023 | 18.96 | MISSION BBQ - GRAND RA | AL-Meals/SRO Training | 1240-0304-957.000 | Township Patrols | 18.96 |
| TXN00137167 | 659459 | 08/31/2023 | 619.69 | MISSION POINT RESORT | JM-MJA Conf-Hotel | 2150-0142-871.000 2150-0149-871.000 | Family Court Family Court | 309.85 309.84 |
| TXN00136693 | 659672 | 08/31/2023 | 250.00 | MISSION POINT RESORT | BR-JJAM Conf-Hotel Deposit | 2920-0152-871.000 | Child Care Fund | 250.00 |
| TXN00137146 | 659727 | 08/31/2023 | 511.55 | MISSION POINT RESORT | AS-MJA Conf-Hotel | 1010-0131-871.000 | Circuit Court | 511.55 |
| TXN00136738 | 659956 | 08/31/2023 | 250.00 | MISSION POINT RESORT | JZ-JJAM Conf- Hotel Deposit | 2920-0152-871.000 | Child Care Fund | 250.00 |
| TXN00137544 | 659707 | 08/31/2023 | 2,880.00 | MITCHELL1/SNAP-ON US | JS-Software-Shop | 5920-5040-802.000 | Resource Recovery Center | 2,880.00 |
| TXN00137596 | 659184 | 08/31/2023 | 44.95 | MLIVE MEDIA GROUP | SAH-Subscription 9/3/23-10/7/23 | 1010-0225-759.000 | Equalization | 44.95 |
| TXN00137546 | 659328 | 08/31/2023 | 88.00 | MODERN AGE | TJ-Fraudulent Charge; disputed | 1010-0000-083.265 | Balance Sheet Accounts | 88.00 |
| TXN00137005 | 659828 | 08/31/2023 | 142.58 | MOLDED FIBER GLASS TRA | CT-Drawer nest/nest Gray | 1010-0355-747.000 | Courtroom Security | 142.58 |
| TXN00136755 | 659122 | 08/31/2023 | 1,166.00 | MOTIVITY.NET | ME-Motivity HUB subscription | 2220-7777-807.000 | HealthWest | 1,166.00 |
| TXN00136647 | 659170 | 08/31/2023 | 37.50 | MOUNTAIN GRD LODGE | AG-MFGOA Fall 2023 lodging | 1010-0000-123.000 | Balance Sheet Accounts | 37.50 |
| TXN00137484 | 659140 | 08/31/2023 | 100.00 | MPPOA | JF-MPPOA membership | 2220-7777-807.000 | HealthWest | 100.00 |
| TXN00137496 | 659141 | 08/31/2023 | 300.00 | MPPOA | JF-MPPOA annual conference | 2220-7777-864.000 | HealthWest | 300.00 |
| TXN00136835 | 659274 | 08/31/2023 | 300.00 | MPPOA | CH-MPPOA Conference registration | 1010-0000-123.000 | Balance Sheet Accounts | 300.00 |
| TXN00137130 | 659275 | 08/31/2023 | 300.00 | MPPOA | CH-MPPOA Fall conference PRAider | 1010-0000-123.000 | Balance Sheet Accounts | 300.00 |
| TXN00137568 | 659277 | 08/31/2023 | 25.72 | MR LOCK | MH-Key blanks/TJ | 6355-0240-931.050 | Marquette Campus | 25.72 |
| TXN00137311 | 659375 | 08/31/2023 | 14.59 | Mr Quick Hamburgers | AK-Lunch for workers picnic; Emp funded | 7010-0000-285.090 | Employee Picnic Trust | 14.59 |
| TXN00136654 | 659713 | 08/31/2023 | (15.00) | MSA MERCY DRIVE | DS-AR Employee Due; Refund Office Visit | 1010-0000-066.000 | AR Due Employee refund | (15.00) |
| TXN00137429 | 659351 | 08/31/2023 | 109.60 | MSFT E0100ONW71 | MK-MS Teams-Aug 2023 (IT) | 6680-0228-947.100 1190-0426-850.000 2210-6100-947.000 2930-8943-836.100 | Information Technology Emergency Services Public Health Veterans Affairs Dept | 50.40 4.00 48.53 6.67 |
| TXN00137530 | 659955 | 08/31/2023 | 93.23 | MSFT E0300OTPSG | CY-Microsoft Project plan | 2220-7777-947.000 | HealthWest | 93.23 |
| TXN00137547 | 659674 | 08/31/2023 | 234.60 | MUNCIE TRANSIT SUPPLY | WS-Fuel filters (stock) | 5880-0591-775.000 | Muskegon Area Transit | 234.60 |
| TXN00137469 | 659282 | 08/31/2023 | 71.40 | MUNICIPAL WASTEWATER | AI-D License Exam | 5920-5040-958.020 | Resource Recovery Center | 71.40 |
| TXN00136644 | 659527 | 08/31/2023 | 71.40 | MUNICIPAL WASTEWATER | DN-Wastewater Licensing Exam | 5920-5040-807.000 | Resource Recovery Center | 71.40 |
| TXN00137648 | 659451 | 08/31/2023 | 669.35 | MUSKEGON AUTOMOTIVE SU | KM-Transmission filters (stock) | 5880-0591-775.000 | Muskegon Area Transit | 669.35 |
| TXN00136904 | 659714 | 08/31/2023 | 134.44 | MUSKEGON AUTOMOTIVE SU | DS-Brake Pads #148 | 5920-5050-778.000 | Resource Recovery Center | 134.44 |
| TXN00136924 | 659715 | 08/31/2023 | 143.99 | MUSKEGON AUTOMOTIVE SU | DS-Caliper #148 | 5920-5050-778.000 | Resource Recovery Center | 143.99 |
| TXN00137033 | 659716 | 08/31/2023 | 60.17 | MUSKEGON AUTOMOTIVE SU | DS-Air Filter #048B | 5920-5050-760.000 | Resource Recovery Center | 60.17 |
| TXN00137665 | 659718 | 08/31/2023 | (66.00) | MUSKEGON AUTOMOTIVE SU | DS-Refund-Core #148 | 5920-5050-778.000 | Resource Recovery Center | (66.00) |
| TXN00137618 | 659196 | 08/31/2023 | 798.00 | MUSKEGON GLASS CO | DH-Emergent Relief/DB | 2930-8943-836.100 | Veterans Affairs Dept | 798.00 |
| TXN00137600 | 659050 | 08/31/2023 | 450.00 | MUSKEGON LAKESHORE | SC-Chamber Athena 2023 table w/ nominee | 1010-0171-864.000 | Administration | 450.00 |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 08/01/2023 TO 08/31/2023

| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|---------------------------------------|---|---|----------------------------|
| TXN00137454 | 659047 | 08/31/2023 | 1,400.00 | MUSKEGON LAKESHORE | SC-Muskegon In Focus 2023 Cook | 1010-0101-807.000 1010-0171-807.000 | Board of Commissioners Administration | 700.00 700.00 |
| TXN00137109 | 659558 | 08/31/2023 | 426.98 | MUSKEGON WATER/SEWER B | FM-990 Terrace Lawn 6/5/23-7/6/23 | 1010-0270-923.000 | County Jail Building 2015 | 426.98 |
| TXN00137110 | 659559 | 08/31/2023 | 744.22 | MUSKEGON WATER/SEWER B | FM-205 E Apple Lawn | 2920-0659-923.000 2920-0660-923.000 2920-0662-923.000 | Child Care Fund Child Care Fund Child Care Fund | 186.06 186.05 372.11 |
| TXN00137112 | 659560 | 08/31/2023 | 41.40 | MUSKEGON WATER/SEWER B | FM-205 E Apple Fireline 6/6/23-7/6/23 | 2920-0659-923.000 2920-0659-923.000 2920-0662-923.000 | Child Care Fund Child Care Fund Child Care Fund | 10.35 10.35 20.70 |
| TXN00137116 | 659561 | 08/31/2023 | 1,538.20 | MUSKEGON WATER/SEWER B | FM-610 W Western Depot 6/5/23-7/6/23 | 2300-0274-923.000 | Accommodations Tax | 1,538.20 |
| TXN00137117 | 659562 | 08/31/2023 | 95.32 | MUSKEGON WATER/SEWER B | FM-209 Apple Lawn-6/5/23-7/6/23 | 6340-0244-923.000 | Bldg D-Health Dept | 95.32 |
| TXN00137119 | 659563 | 08/31/2023 | 517.62 | MUSKEGON WATER/SEWER B | FM-700 W Western Lawn 6/6/23-7/6/23 | 2300-0273-923.000 | Accommodations Tax | 517.62 |
| TXN00137121 | 659564 | 08/31/2023 | 358.69 | MUSKEGON WATER/SEWER B | FM-1470 Peck St 6/5/23-7/6/23 | 2970-6494-923.000 | Mental Health Buildings | 358.69 |
| TXN00137123 | 659565 | 08/31/2023 | 92.40 | MUSKEGON WATER/SEWER B | FM-131 E Apple New DO 6/5/23-7/6/23 | 6340-0248-923.000 | Bldg H-Stark Hall | 92.40 |
| TXN00137124 | 659566 | 08/31/2023 | 71.76 | MUSKEGON WATER/SEWER B | FM-376 Apple Fire 6/6/23-7/6/23 | 2970-6493-923.000 | Mental Health Buildings | 71.76 |
| TXN00137126 | 659567 | 08/31/2023 | 50.00 | MUSKEGON WATER/SEWER B | FM-141 E Apple Lawn 6/5/23-7/6/23 | 6340-0247-923.000 6340-0248-923.000 | Bldg G-Central Services Bldg H-Stark Hall | 25.00 25.00 |
| TXN00137127 | 659568 | 08/31/2023 | 8,244.31 | MUSKEGON WATER/SEWER B | FM-990 Terrace Jail 6/5/23-7/6/23 | 1010-0270-923.000 | County Jail Building 2015 | 8,244.31 |
| TXN00137132 | 659569 | 08/31/2023 | 75.22 | MUSKEGON WATER/SEWER B | FM-173 E Apple Library 6/5/23-7/6/23 | 6340-0243-923.000 | Bldg C-Treas/Equal/RoD | 75.22 |
| TXN00137133 | 659570 | 08/31/2023 | 40.86 | MUSKEGON WATER/SEWER B | FM-155 E Apple Dorm 6/5/23-7/6/56 | 6340-0245-923.000 6340-0246-923.000 | Bldg E-Jewell Bldg (formerly) Bldg F-Veterans Center | 20.43 20.43 |
| TXN00137136 | 659571 | 08/31/2023 | 355.76 | MUSKEGON WATER/SEWER B | RRC-635 Ottawa C2 6/15/23-7/17/23 | 5920-5060-923.000 | Resource Recovery Center | 355.76 |
| TXN00137137 | 659572 | 08/31/2023 | 451.70 | MUSKEGON WATER/SEWER B | FM-97 E Apple Lawn 6/5/23-7/6/23 | 6340-0241-923.000 6340-0242-923.000 6340-0243-923.000 | Bldg A-Johnny O. Harris Bldg B-Training Center Bldg C-Treas/Equal/RoD | 271.02 90.34 90.34 |
| TXN00137139 | 659573 | 08/31/2023 | 688.60 | MUSKEGON WATER/SEWER B | FM-173 E Apple Lawn 6/5/23-7/6/23 | 6340-0243-923.000 | Bldg C-Treas/Equal/RoD | 688.60 |
| TXN00137141 | 659574 | 08/31/2023 | 41.40 | MUSKEGON WATER/SEWER B | FM-990 Terrace Fireline 6/6/23-7/6/23 | 1010-0265-923.000 | Michael E. Kobza Hall of | 41.40 |
| TXN00137142 | 659575 | 08/31/2023 | 109.74 | MUSKEGON WATER/SEWER B | FM-131 E Apple Lawn 6/5/23-7/6/23 | 6340-0248-923.000 | Bldg H-Stark Hall | 109.74 |
| TXN00137143 | 659576 | 08/31/2023 | 745.24 | MUSKEGON WATER/SEWER B | FM-990 Terrace 6/5/23-7/6/23 | 1010-0265-923.000 1010-0271-923.000 | Michael E. Kobza Hall of County Jail Building-Old | 707.98 37.26 |
| TXN00137362 | 659577 | 08/31/2023 | 3.50 | MUSKEGON WATER/SEWER B | RRC-Lakeshore & Addison 6/6/23-7/7/23 | 5920-5060-923.000 | Resource Recovery Center | 3.50 |
| TXN00137383 | 659578 | 08/31/2023 | 383.72 | MUSKEGON WATER/SEWER B | FM-880 W Western Lawn 6/6/23-7/7/23 | 2300-0273-923.000 | Accommodations Tax | 383.72 |
| TXN00136869 | 659540 | 08/31/2023 | 21.60 | MUSKEGON WATER/SEWER B | FM-1903 Marquette Fire 6/5/23-7/6/23 | 6355-0240-923.000 | Marquette Campus | 21.60 |
| TXN00136881 | 659541 | 08/31/2023 | 2,059.03 | MUSKEGON WATER/SEWER B | FM-1903 Marquette 6/1/23-7/5/23 | 6355-0240-923.000 | Marquette Campus | 2,059.03 |
| TXN00136882 | 659542 | 08/31/2023 | 6.50 | MUSKEGON WATER/SEWER B | FM-1903 Marquette 6/5/23-7/6/23 | 6355-0240-923.000 | Marquette Campus | 6.50 |
| TXN00137077 | 659543 | 08/31/2023 | 6.50 | MUSKEGON WATER/SEWER B | FM-209 E Apple 6/6/23-7/6/23 | 6340-0244-923.000 | Bldg D-Health Dept | 6.50 |
| TXN00137081 | 659544 | 08/31/2023 | 15.09 | MUSKEGON WATER/SEWER B | FM-199 E Apple 6/5/23-7/6/23 | 6340-0249-923.000 | Bldg I-Facilities Management | 15.09 |
| TXN00137085 | 659545 | 08/31/2023 | 105.98 | MUSKEGON WATER/SEWER B | FM-1611 Oak Ave 6/6/23-6/30/23 | 1010-0268-923.000 | Oak Ave. Building | 105.98 |
| TXN00137086 | 659546 | 08/31/2023 | 6.50 | MUSKEGON WATER/SEWER B | FM-133 E Apple 6/6/23-7/6/23 | 6340-0242-923.000 | Bldg B-Training Center | 6.50 |
| TXN00137087 | 659547 | 08/31/2023 | 23.68 | MUSKEGON WATER/SEWER B | FM-700 W Western 6/5/23-7/6/23 | 2300-0273-923.000 | Accommodations Tax | 23.68 |
| TXN00137089 | 659548 | 08/31/2023 | 1,201.54 | MUSKEGON WATER/SEWER B | FM-700 W Western #2-6/5/23-7/6/23 | 2300-0273-923.000 | Accommodations Tax | 1,201.54 |
| TXN00137092 | 659549 | 08/31/2023 | 651.52 | MUSKEGON WATER/SEWER B | MATS-365 Morris Lawn 6/5/23-7/6/23 | 5880-0589-923.000 | Muskegon Area Transit | 651.52 |
| TXN00137093 | 659550 | 08/31/2023 | 307.15 | MUSKEGON WATER/SEWER B | FM-205 E Apple 6/5/23-7/6/23 | 2920-0659-923.000 2920-0660-923.000 2920-0662-923.000 | Child Care Fund Child Care Fund Child Care Fund | 76.79 76.78 153.58 |
| TXN00137094 | 659551 | 08/31/2023 | 21.60 | MUSKEGON WATER/SEWER B | RRC-635 Ottawa Fire 6/6/23-7/6/23 | 5920-5060-923.000 | Resource Recovery Center | 21.60 |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 08/01/2023 TO 08/31/2023

| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|--|---------------------------|---------------------------|-----------|
| TXN00137098 | 659552 | 08/31/2023 | 15.09 | MUSKEGON WATER/SEWER B | FM-141 E Apple 6/5/23-7/6/23 | 6340-0247-923.000 | Bldg G-Central Services | 15.09 |
| TXN00137100 | 659553 | 08/31/2023 | 24.68 | MUSKEGON WATER/SEWER B | FM-590 W Western Depot 6/5/23-7/6/23 | 2300-0274-923.000 | Accommodations Tax | 24.68 |
| TXN00137103 | 659554 | 08/31/2023 | 461.77 | MUSKEGON WATER/SEWER B | FM-376 E Apple 6/5/23-7/6/23 | 2970-6493-923.000 | Mental Health Buildings | 461.77 |
| TXN00137104 | 659555 | 08/31/2023 | 1,866.68 | MUSKEGON WATER/SEWER B | FM-700 W Western ACT1-6/5/23-7/6/23 | 2300-0273-923.000 | Accommodations Tax | 1,866.68 |
| TXN00137106 | 659556 | 08/31/2023 | 58.04 | MUSKEGON WATER/SEWER B | MATS-365 Morris 6/5/23-7/6/23 | 5880-0589-923.000 | Muskegon Area Transit | 12.36 |
| | | | | | | 5880-0589-925.000 | Muskegon Area Transit | 45.68 |
| TXN00137108 | 659557 | 08/31/2023 | 15.09 | MUSKEGON WATER/SEWER B | FM-97 E Apple Library 6/5/23-7/6/23 | 6340-0241-923.000 | Bldg A-Johnny O. Harris | 15.09 |
| TXN00137245 | 659528 | 08/31/2023 | 82.00 | NATL SOC OF PROF ENGIN | DN-EJCDC Membership Dues | 5920-5040-807.000 | Resource Recovery Center | 82.00 |
| TXN00137537 | 659785 | 08/31/2023 | 13.78 | NEW HOLLAND BREWING - | NS-Meals/Staff & Command School | 1010-0351-957.000 | Sheriff Jail | 13.78 |
| TXN00137292 | 659137 | 08/31/2023 | 179.00 | NEXTDOOR ADS | MF-Nextdoor 8-17-23 Dues | 1010-0236-807.000 | Register of Deeds | 179.00 |
| TXN00136680 | 658956 | 08/31/2023 | 534.45 | NEXTGEN HEALTHCARE INF | NB-MediTouch | 2210-6313-947.000 | Public Health | 262.23 |
| | | | | | | 2210-6710-947.000 | Public Health | 272.22 |
| TXN00137040 | 659454 | 08/31/2023 | 2,274.28 | NICHOLS | DM-Janitorial supplies | 5880-0591-776.000 | Muskegon Area Transit | 2,274.28 |
| TXN00137102 | 659069 | 08/31/2023 | 12.99 | NORTHSHORE HDWE INC | KC-Deck screws | 2080-0691-931.050 | Parks | 12.99 |
| TXN00136735 | 659067 | 08/31/2023 | 22.96 | NORTHSHORE HDWE INC | KC-Wood filler | 2080-0691-931.050 | Parks | 22.96 |
| TXN00137335 | 659233 | 08/31/2023 | 21.74 | NORTHSHORE HDWE INC | JH-Keys for 02 and 03 chevys | 2080-0691-937.000 | Parks | 21.74 |
| TXN00137264 | 659228 | 08/31/2023 | 9.99 | NORTHSHORE HDWE INC | JH-Nails | 2080-0691-938.000 | Parks | 9.99 |
| TXN00136964 | 659222 | 08/31/2023 | 66.97 | NORTHSHORE HDWE INC | JH-Misc purchases Meinert | 2080-0691-747.000 | Parks | 66.97 |
| TXN00137150 | 658888 | 08/31/2023 | 381.68 | NORTHWAYLANES | AW-7018 Youth supplies | 2220-7777-956.010 | HealthWest | 381.68 |
| TXN00137393 | 658890 | 08/31/2023 | 715.97 | NORTHWAYLANES | AW-7018 SOC family night event | 2220-7777-956.010 | HealthWest | 715.97 |
| TXN00137450 | 658895 | 08/31/2023 | 334.12 | NORTHWAYLANES | AW-7018 SOC family night event | 2220-7777-956.010 | HealthWest | 334.12 |
| TXN00137002 | 658925 | 08/31/2023 | 4.16 | NORTHWAYLANES | KB-Client engagement | 2220-7777-956.010 | HealthWest | 4.16 |
| TXN00136934 | 659623 | 08/31/2023 | 2.50 | NPDB NPDB.HRSA.GOV | SP-HRSA credentialing | 2220-7777-801.000 | HealthWest | 2.50 |
| TXN00137359 | 659625 | 08/31/2023 | 2.50 | NPDB NPDB.HRSA.GOV | SP-HRSA credentialing | 2220-7777-801.000 | HealthWest | 2.50 |
| TXN00137382 | 659626 | 08/31/2023 | 37.50 | NPDB NPDB.HRSA.GOV | SP-HRSA credentialing | 2220-7777-801.000 | HealthWest | 37.50 |
| TXN00136884 | 658914 | 08/31/2023 | 75.00 | O'MALLEYS PEST CONTROL | JB-Terrace st pest control | 2220-7777-801.000 | HealthWest | 75.00 |
| TXN00137207 | 659227 | 08/31/2023 | 140.00 | O'MALLEYS PEST CONTROL | JH-Mouse bait stations | 2080-0691-938.000 | Parks | 140.00 |
| TXN00137061 | 659153 | 08/31/2023 | 38.18 | O'REILLY AUTO PARTS 38 | SF-Wiper Fluid & Cabin Filter | 5710-0520-760.000 | Solid Waste Management | 38.18 |
| TXN00137660 | 659244 | 08/31/2023 | 58.23 | O'REILLY AUTO PARTS 55 | JH-Air filters | 2080-0691-937.000 | Parks | 58.23 |
| TXN00136987 | 658943 | 08/31/2023 | 19.00 | OAM - DME | LB-Client billback; boot cast | 2220-0000-067.793 | HealthWest | 19.00 |
| | | | | | | 7930-0000-273.009-1037417 | HealthWest Client Funds | 19.00 |
| | | | | | | 7930-0000-214.222 | HealthWest Client Funds | (19.00) |
| TXN00137008 | 659176 | 08/31/2023 | 204.77 | OFFICEMAX/DEPOT 6094 | DG-Office supplies | 1010-0275-729.000 | Water Resources | 204.77 |
| TXN00137140 | 659086 | 08/31/2023 | 33.84 | OLLIES BARGAIN OUTLET | BD-Supplies for youth art therapy | 2220-7777-729.000 | HealthWest | 33.84 |
| TXN00136959 | 659779 | 08/31/2023 | 15.00 | ON THE BORDER HOLLAND | NS-Meals/Staff & Command School | 1010-0351-957.000 | Sheriff Jail | 15.00 |
| TXN00136830 | 659212 | 08/31/2023 | 770.58 | OTC BRANDS INC | JH-Halloween supplies | 2080-0691-747.000 | Parks | 770.58 |
| TXN00137315 | 659346 | 08/31/2023 | 131.49 | OTC BRANDS INC | KK-Supplies for youth drawer | 2220-7777-956.010 | HealthWest | 131.49 |
| TXN00136827 | 659792 | 08/31/2023 | 11.87 | PANDA EXPRESS #2315 | RS-Meals/Police Academy | 1010-0351-957.000 | Sheriff Jail | 11.87 |
| TXN00137260 | 659066 | 08/31/2023 | 52.24 | PAPA JOHN'S #786 | BC-Youth group event supplies | 2220-7777-750.000 | HealthWest | 52.24 |
| TXN00137196 | 659064 | 08/31/2023 | 44.31 | PAPA JOHN'S #786 | BC-Pending vendor refund; temp holding | 2220-0000-083.220 | HealthWest | 44.31 |
| TXN00137511 | 659537 | 08/31/2023 | 103.87 | PAPA JOHN'S #786 | GP-Lunch for clubhouse | 2220-7777-750.000 | HealthWest | 103.87 |
| TXN00137483 | 659944 | 08/31/2023 | 30.98 | PAPA JOHN'S #786 | MW-7021 Cessation journey group | 2220-7777-750.000 | HealthWest | 30.98 |
| TXN00137400 | 658937 | 08/31/2023 | 46.75 | PAPA JOHN'S #786 | JB-7019 TREM supplies | 2220-7777-966.001 | HealthWest | 46.75 |
| TXN00137083 | 659390 | 08/31/2023 | 31.56 | PARC | CL-Meal for conference | 2220-7777-871.000 | HealthWest | 31.56 |
| TXN00137107 | 659112 | 08/31/2023 | 22.02 | PARC | HD-Meal for conference travel | 2220-7777-871.000 | HealthWest | 22.02 |
| TXN00137436 | 659324 | 08/31/2023 | 250.83 | PARTS TOWN, LLC | TJ-Parts for Jail Dishwasher | 1010-0270-936.000 | County Jail Building 2015 | 250.83 |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 08/01/2023 TO 08/31/2023

| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|---|-------------------|----------------------------|-----------|
| TXN00136719 | 659136 | 08/31/2023 | 30.00 | PAYFLOW/PAYPAL | MF-Paypal 8-2-23 Dues | 1010-0236-807.000 | Register of Deeds | 30.00 |
| TXN00137074 | 659799 | 08/31/2023 | 30.00 | PAYPAL GRAMMARLY S89K | SS-Grammarly for POs | 2150-0149-802.000 | Family Court | 30.00 |
| TXN00137541 | 658920 | 08/31/2023 | 75.00 | PAYPAL KIMI | CB-Process Service 23002793DS | 2150-0230-816.010 | Family Court | 75.00 |
| TXN00137322 | 659044 | 08/31/2023 | 425.88 | PAYPAL MICHIGAN AS MI | SC-Mac Conference Registration Fee/ME | 1010-0171-864.000 | Administration | 425.88 |
| TXN00137543 | 659398 | 08/31/2023 | 1,276.62 | PAYPAL MICHIGAN AS MI | LL-MAC Conf (MHW/CN/JC) | 1010-0101-864.000 | Board of Commissioners | 1,276.62 |
| TXN00137472 | 658900 | 08/31/2023 | 169.00 | PAYPAL MICHIGANASS | KA-Conference Registration | 2210-6711-864.000 | Public Health | 169.00 |
| TXN00137209 | 659634 | 08/31/2023 | 700.00 | PAYPAL MICHIGANFAM | AR-MFSC Conf-Reg | 2150-0142-864.000 | Family Court | 600.00 |
| | | | | | | 2150-0230-864.000 | Family Court | 100.00 |
| TXN00137505 | 659905 | 08/31/2023 | 50.00 | PAYPAL MICHIGANPUB | KW-MPELRA Membership | 1010-0226-807.000 | Human Resources | 50.00 |
| TXN00136886 | 658928 | 08/31/2023 | 73.14 | PAYPAL MODRENCHQKQ | CB-Awards | 1172-1374-729.000 | Adult Drug Treatment Court | 73.14 |
| TXN00136700 | 659531 | 08/31/2023 | 25.00 | PAYPAL NATIONALASS | JO-National Assoc. Canine Handlers | 1010-0301-807.000 | Sheriff Operations | 25.00 |
| TXN00136969 | 659388 | 08/31/2023 | 295.00 | PAYPAL THERPST DEV | CL-AS PDD LCSW exam preo | 2220-7777-864.000 | HealthWest | 295.00 |
| TXN00136699 | 659591 | 08/31/2023 | 825.00 | PAYPAL VISIONUNLIM | GP-Lanyards for new staff | 2220-7777-729.000 | HealthWest | 825.00 |
| TXN00137581 | 658946 | 08/31/2023 | 1,141.00 | PAYPAL VISIONUNLIM | LB-7036 Shirts for recovery fest | 2220-7777-729.000 | HealthWest | 1,141.00 |
| TXN00137082 | 659611 | 08/31/2023 | 31.00 | PEGASUS TAVERNA GREEKT | LP-Meal for 2 CIT conference | 2220-7777-871.000 | HealthWest | 31.00 |
| TXN00137091 | 659928 | 08/31/2023 | 66.42 | PEGASUS TAVERNA GREEKT | HW-Meal for 2 CIT conference | 2220-7777-871.000 | HealthWest | 66.42 |
| TXN00137101 | 659391 | 08/31/2023 | 36.21 | PEGASUS TAVERNA GREEKT | CL-Meal for conference | 2220-7777-871.000 | HealthWest | 36.21 |
| TXN00137125 | 659113 | 08/31/2023 | 35.68 | PEGASUS TAVERNA GREEKT | HD-Meal for conference travel | 2220-7777-871.000 | HealthWest | 35.68 |
| TXN00136898 | 659094 | 08/31/2023 | 390.22 | Perfect Golf Event - 2 | GD-Event registration | 2210-6114-902.020 | Public Health | 390.22 |
| TXN00137629 | 659154 | 08/31/2023 | 118.24 | PERFORMANCE PLUS #54 | SF-Oil Change | 5710-0520-760.000 | Solid Waste Management | 118.24 |
| TXN00137325 | 659232 | 08/31/2023 | 18.00 | PERFORMANCE PLUS CAR W | JH-23 chevy truck wash | 2080-0691-937.000 | Parks | 18.00 |
| TXN00137230 | 659845 | 08/31/2023 | 49.79 | PETSMART # 0718 | HT-TAT supplies | 2220-7777-729.000 | HealthWest | 49.79 |
| TXN00137181 | 659360 | 08/31/2023 | 76.00 | PIZZA HUT 6296 | CK-FunD Commitee SAGA event; Emp funded | 2220-0000-272.027 | HealthWest | 76.00 |
| TXN00136838 | 659793 | 08/31/2023 | 16.37 | PIZZA RANCH - HOLLAND | RS-Meals/Police Academy | 1010-0351-957.000 | Sheriff Jail | 16.37 |
| TXN00137099 | 659612 | 08/31/2023 | 13.95 | PLUM MARKET - WOODWARD | LP-Meal for CIT conference | 2220-7777-871.000 | HealthWest | 13.95 |
| TXN00136952 | 659443 | 08/31/2023 | 212.16 | PM TIRE LLC | KM-Tire mounts & dismounts | 5880-0591-760.010 | Muskegon Area Transit | 212.16 |
| TXN00136834 | 659213 | 08/31/2023 | 189.74 | PODS 9/100 | JH-Pod rental Pioneer | 2080-0691-938.000 | Parks | 189.74 |
| TXN00137656 | 659019 | 08/31/2023 | 68.85 | PORT CITY PAINTS | AC-Paint - Grain Center | 5920-5030-778.000 | Resource Recovery Center | 68.85 |
| TXN00136928 | 659265 | 08/31/2023 | 16.61 | POTBELLY #421 | JH-Meal/Taser instructor training | 1010-0301-957.000 | Sheriff Operations | 9.39 |
| | | | | | | 1010-0320-957.000 | Officer Training Act 320 | 7.22 |
| TXN00136643 | 659401 | 08/31/2023 | 16.21 | POTBELLY #421 | AL-Meals/SRO Training | 1240-0304-957.000 | Township Patrols | 16.21 |
| TXN00137493 | 659895 | 08/31/2023 | 160.00 | PREINNEWHOF | KV-Oil & Grease, Phenolics | 5920-5020-802.000 | Resource Recovery Center | 160.00 |
| TXN00137504 | 659102 | 08/31/2023 | 217.23 | PROMOTIONS NOW | GD-Activity Books | 2210-6710-747.000 | Public Health | 217.23 |
| TXN00137408 | 659322 | 08/31/2023 | 65.82 | PROS PARTS | TJ-Hose Adapters | 1010-0270-931.050 | County Jail Building 2015 | 65.82 |
| TXN00137587 | 659676 | 08/31/2023 | 175.00 | PSI SERVICES LLC | DS-Drone pilot test | 1010-0301-957.000 | Sheriff Operations | 175.00 |
| TXN00137214 | 659489 | 08/31/2023 | 49.99 | PUMPALARM.COM | CM-SMS Plan | 5920-5040-802.000 | Resource Recovery Center | 49.99 |
| TXN00137295 | 658931 | 08/31/2023 | 499.00 | PY NATIONAL ASSOCIATI | CB-NACM Conf-Registration | 1172-1375-864.000 | Adult Drug Treatment Court | 499.00 |
| TXN00136818 | 659586 | 08/31/2023 | 10.44 | QDOBA 2534 | BP-Meals-Police academy | 1010-0351-957.000 | Sheriff Jail | 10.44 |
| TXN00136694 | 659583 | 08/31/2023 | 184.38 | RADIATION SAFETY | TP-MHC Radiation Registration | 2220-7777-807.000 | HealthWest | 184.38 |
| TXN00137310 | 659253 | 08/31/2023 | 246.24 | RAMADA INNS | AH-American Legion Conference | 2930-8940-864.000 | Veterans Affairs Dept | 246.24 |
| TXN00137332 | 659192 | 08/31/2023 | 246.24 | RAMADA INNS | DH-American Legion Conference | 2930-8940-864.000 | Veterans Affairs Dept | 246.24 |
| TXN00136685 | 659656 | 08/31/2023 | 875.00 | RAPID FLUSH / MICH... | PKR-Repairs to Septic Tank @ Office | 5710-0526-931.050 | Solid Waste Management | 875.00 |
| TXN00137562 | 659133 | 08/31/2023 | 4.99 | RAVENNA LUMBER COMPANY | KE-Wedge for Toilet-Fleet | 5920-5050-778.000 | Resource Recovery Center | 4.99 |
| TXN00137498 | 659768 | 08/31/2023 | 15.16 | RAVENNA LUMBER COMPANY | MS-Repair of Safety Handles-Haulers Sit | 5920-5060-778.000 | Resource Recovery Center | 15.16 |
| TXN00137670 | 659135 | 08/31/2023 | 49.21 | REALTOR ASSOCIATION/ML | ME-Realtor's fee | 2210-6201-747.000 | Public Health | 49.21 |
| TXN00136908 | 659477 | 08/31/2023 | 991.18 | REDI RENTAL | KM-Event Rental | 2210-6405-902.020 | Public Health | 991.18 |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 08/01/2023 TO 08/31/2023

| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|--|-------------------|--------------------------|-----------|
| TXN00137617 | 659007 | 08/31/2023 | 497.39 | REDI RENTAL | LB-Skid steer rental | 5880-0591-931.000 | Muskegon Area Transit | 497.39 |
| TXN00136870 | 659371 | 08/31/2023 | 576.03 | REDI RENTAL | AK-Fryers & grills Co Picnic; Emp funded | 7010-0000-285.090 | Employee Picnic Trust | 576.03 |
| TXN00137095 | 659034 | 08/31/2023 | 968.48 | REPUBLIC SERVICES TRAS | TC-Garbage service 08/01-10/31 | 5880-0591-808.000 | Muskegon Area Transit | 968.48 |
| TXN00136941 | 659221 | 08/31/2023 | 378.80 | RIVERS ACE | JH-Misc purchases Meinert | 2080-0691-747.000 | Parks | 378.80 |
| TXN00137309 | 658906 | 08/31/2023 | 13.99 | RIVERS ACE | SB-Shovel | 5920-5040-778.000 | Resource Recovery Center | 13.99 |
| TXN00137446 | 659074 | 08/31/2023 | 14.94 | RIVERS RENTAL AND E | KC-Toro oil filter | 2080-0691-936.000 | Parks | 14.94 |
| TXN00137001 | 659444 | 08/31/2023 | 575.29 | ROAD EQUIPMENT PARTS C | KM-Air dryer Unit 1106 | 5880-0591-775.000 | Muskegon Area Transit | 575.29 |
| TXN00137589 | 659450 | 08/31/2023 | (556.87) | ROAD EQUIPMENT PARTS C | KM-RFC | 5880-0591-775.000 | Muskegon Area Transit | (556.87) |
| TXN00137451 | 659106 | 08/31/2023 | 10.72 | RUSS RESTAURANT- NORTH | HD-7018 Koffee with Kevin | 2220-7777-956.010 | HealthWest | 10.72 |
| TXN00137692 | 659684 | 08/31/2023 | 14.21 | RUSS RESTAURANT- NORTH | KS-7018 Koffee with Kivein | 2220-7777-956.010 | HealthWest | 14.21 |
| TXN00136967 | 659678 | 08/31/2023 | 17.93 | RUSS RESTAURANT- NORTH | KS-Koffee with Kevin | 2220-7777-956.010 | HealthWest | 17.93 |
| TXN00137221 | 659679 | 08/31/2023 | 7.21 | RUSS RESTAURANT- NORTH | KS-Koffee with Kevin | 2220-7777-956.010 | HealthWest | 7.21 |
| TXN00137666 | 659109 | 08/31/2023 | 24.47 | RYKES BAKERY CATERING | HD-7018 refreshments gov. board meeting | 2220-7777-750.000 | HealthWest | 24.47 |
| TXN00136905 | 659188 | 08/31/2023 | 16.48 | RYKES BAKERY CATERING | DH-Event Eats | 2930-8942-849.000 | Veterans Affairs Dept | 16.48 |
| TXN00136778 | 659523 | 08/31/2023 | 27.81 | RYKES BAKERY CATERING | AN-Mental Health court grad cookies | 1170-1367-729.000 | Sobriety Court | 27.81 |
| TXN00136641 | 659533 | 08/31/2023 | 154.82 | SAMS CLUB #6562 | GP-Groceries for Clubhouse | 2220-7777-750.000 | HealthWest | 154.82 |
| TXN00136863 | 659534 | 08/31/2023 | 263.22 | SAMS CLUB #6562 | GP-Groceries for clubhouse | 2220-7777-750.000 | HealthWest | 263.22 |
| TXN00136732 | 659747 | 08/31/2023 | 149.80 | SAMS CLUB #6562 | BS-7050 HWR event water | 2220-7777-750.000 | HealthWest | 149.80 |
| TXN00137318 | 659376 | 08/31/2023 | 476.38 | SAMS CLUB #6562 | AK-Employee Picnic supplies; Emp funded | 7010-0000-285.090 | Employee Picnic Trust | 476.38 |
| TXN00137550 | 659361 | 08/31/2023 | 33.96 | SAMS CLUB #6562 | SK-Foam meal trays | 2920-0659-745.000 | Child Care Fund | 8.49 |
| | | | | | | 2920-0662-745.000 | Child Care Fund | 25.47 |
| TXN00136892 | 659284 | 08/31/2023 | 431.03 | SAMS CLUB #6562 | AJ-Wellness Fair prizes | 6770-0207-754.000 | Insurance | 431.03 |
| TXN00137650 | 659267 | 08/31/2023 | 230.00 | SAMS CLUB RENEWAL | SH-Clubhouse Sam's club renewal | 2220-7777-807.000 | HealthWest | 230.00 |
| TXN00137006 | 659739 | 08/31/2023 | 14.32 | SAMSCLUB #6562 | SS-7018 SOC school base supplies | 2220-7777-750.000 | HealthWest | 14.32 |
| TXN00137194 | 659757 | 08/31/2023 | 325.58 | SAMSCLUB #6562 | BS-7050 HWR event supplies | 2220-7777-729.000 | HealthWest | 325.58 |
| TXN00137078 | 659105 | 08/31/2023 | 62.08 | SAMSCLUB #6562 | HD-SOC group supplies | 2220-7777-956.010 | HealthWest | 62.08 |
| TXN00137668 | 659437 | 08/31/2023 | 271.92 | SAMSCLUB #6562 | AM-50th Anniversary Parade candy | 5920-5040-902.000 | Resource Recovery Center | 271.92 |
| TXN00137096 | 659535 | 08/31/2023 | 428.48 | SAMSCLUB #6562 | GP-Groceries for clubhouse | 2220-7777-750.000 | HealthWest | 428.48 |
| TXN00137380 | 659536 | 08/31/2023 | 171.05 | SAMSCLUB #6562 | GP-Groceries for clubhouse | 2220-7777-750.000 | HealthWest | 171.05 |
| TXN00137017 | 659478 | 08/31/2023 | 238.50 | SAMSCLUB #6562 | SM-Pop & water; Emp funded | 7010-0000-270.013 | Wastewater Employee Soda | 238.50 |
| TXN00137308 | 659492 | 08/31/2023 | 173.76 | SAMSCLUB.COM | SM-Chips; Emp funded | 7010-0000-270.013 | Wastewater Employee Soda | 45.92 |
| | | | | | | 5920-many-778.000 | Resource Recovery Center | 127.84 |
| TXN00136791 | 659146 | 08/31/2023 | 202.32 | SAMSCLUB.COM | SF-Laundry, TP, Kleenex, Portion Cups | 2920-0659-754.000 | Child Care Fund | 22.07 |
| | | | | | | 2920-0659-750.000 | Child Care Fund | 10.14 |
| | | | | | | 2920-0659-745.000 | Child Care Fund | 18.37 |
| | | | | | | 2920-0662-754.000 | Child Care Fund | 66.20 |
| | | | | | | 2920-0662-750.000 | Child Care Fund | 30.43 |
| | | | | | | 2920-0662-745.000 | Child Care Fund | 55.11 |
| TXN00137242 | 659150 | 08/31/2023 | 406.12 | SAMSCLUB.COM | SF-Laundry, Garbage Bags, TP, Dove, | 2920-0659-754.000 | Child Care Fund | 41.95 |
| | | | | | | 2920-0659-745.000 | Child Care Fund | 18.64 |
| | | | | | | 2920-0659-750.000 | Child Care Fund | 11.78 |
| | | | | | | 2920-0659-776.000 | Child Care Fund | 29.16 |
| | | | | | | 2920-0662-754.000 | Child Care Fund | 125.85 |
| | | | | | | 2920-0662-745.000 | Child Care Fund | 55.91 |
| | | | | | | 2920-0662-750.000 | Child Care Fund | 35.35 |
| | | | | | | 2920-0662-776.000 | Child Care Fund | 87.48 |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 08/01/2023 TO 08/31/2023

| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|--|--|--|---|
| TXN00137367 | 659151 | 08/31/2023 | 303.99 | SAMSCLUB.COM | SF-Portion Cups, Dryer Sheets; Kleenex, SF-Dawn, Foam Containers, Paper Towel SF-Dawn, Foam Containers, Paper Towel SF-Portion Cups, Dryer Sheets; Kleenex, SF-Dawn, Foam Containers, Paper Towel SF-Dawn, Foam Containers, Paper Towel | 2920-0659-754.000 2920-0659-745.000 2920-0659-776.000 2920-0662-754.000 2920-0662-745.000 2920-0662-776.000 | Child Care Fund Child Care Fund Child Care Fund Child Care Fund Child Care Fund Child Care Fund | 34.47 22.84 18.68 103.42 68.52 56.06 |
| TXN00137211 | 659758 | 08/31/2023 | 570.24 | SAMSCLUB.COM | BS-7050 Food for HWR event | 2220-7777-750.000 | HealthWest | 570.24 |
| TXN00136786 | 659750 | 08/31/2023 | 396.34 | SAMSCLUB.COM | BS-7050 HWR event supplies | 2220-7777-750.000 | HealthWest | 396.34 |
| TXN00137479 | 659732 | 08/31/2023 | 141.44 | SAMSCLUB.COM | AS-Hon Smedley-Staples, Napkins | 1010-0131-729.000 1010-0131-729.010 1010-0131-822.020 | Circuit Court Circuit Court Circuit Court | 43.88 84.78 12.78 |
| TXN00136636 | 659871 | 08/31/2023 | 393.10 | SEAL ANALYTICAL INC | KV-Y Block, Probe Wash Away | 5920-5020-771.000 | Resource Recovery Center | 393.10 |
| TXN00136771 | 658949 | 08/31/2023 | 10.00 | SEC OF STATE BRANCH 24 | RB-State ID for consumer | 2220-7777-729.000 | HealthWest | 10.00 |
| TXN00137405 | 658938 | 08/31/2023 | 10.00 | SEC OF STATE BRANCH 24 | JB-State ID for consumer | 2220-7777-729.000 | HealthWest | 10.00 |
| TXN00137052 | 659097 | 08/31/2023 | 633.70 | SENSAPHONE | GD-Temperature Sensor | 2210-6710-743.000 | Public Health | 633.70 |
| TXN00137183 | 659098 | 08/31/2023 | 30.00 | SENSAPHONE | GD-Temperature Sensor shipping | 2210-6710-743.000 | Public Health | 30.00 |
| TXN00137602 | 659120 | 08/31/2023 | 11.00 | SENTENCING GUID. CALC | KE-Sentencing Guidelines Calculator | 2150-0149-802.000 | Family Court | 11.00 |
| TXN00137253 | 659472 | 08/31/2023 | 85.00 | SHANTY CREEK RESORTS - | JK-Hotel | 2210-6811-864.000 | Public Health | 85.00 |
| TXN00137323 | 659681 | 08/31/2023 | 58.19 | SHELL OIL 10011848008 | KS-7050 Ice for HWR event. | 2220-7777-750.000 | HealthWest | 58.19 |
| TXN00137525 | 659256 | 08/31/2023 | 212.00 | SHEPLERS MACKINAC ISLA | DH-Ferry and Parking TXN00137525 | 1010-0229-864.000 | Prosecutor | 212.00 |
| TXN00136897 | 659524 | 08/31/2023 | 98.00 | SHERMAN BOWLING CENTER | BS-HWR Artist | 2220-7777-801.000 | HealthWest | 98.00 |
| TXN00137611 | 659843 | 08/31/2023 | 296.82 | SHIPT ORDER | JT-no receipt; temp holding acct | 2220-0000-083.220 | HealthWest | 296.82 |
| TXN00137303 | 659838 | 08/31/2023 | 242.30 | SHIPT ORDER | JT-Groceries for CRU | 2220-7777-750.000 | HealthWest | 242.30 |
| TXN00136737 | 659831 | 08/31/2023 | 449.11 | SHIPT ORDER | JT-Groceries for CRU | 2220-7777-750.000 | HealthWest | 449.11 |
| TXN00136915 | 659832 | 08/31/2023 | 216.25 | SHIPT ORDER | JT-Groceries for CRU | 2220-7777-750.000 | HealthWest | 216.25 |
| TXN00136992 | 659833 | 08/31/2023 | 65.59 | SHIPT ORDER | JT-Groceries for CRU | 2220-7777-750.000 | HealthWest | 65.59 |
| TXN00137045 | 659834 | 08/31/2023 | 322.97 | SHIPT ORDER | JT-Groceries for CRU | 2220-7777-750.000 | HealthWest | 322.97 |
| TXN00137165 | 659835 | 08/31/2023 | 81.04 | SHIPT ORDER | JT-Groceries for CRU | 2220-7777-750.000 | HealthWest | 81.04 |
| TXN00137219 | 659836 | 08/31/2023 | 207.00 | SHIPT ORDER | JT-Groceries for CRU | 2220-7777-750.000 | HealthWest | 207.00 |
| TXN00137316 | 659599 | 08/31/2023 | 154.76 | SHIPT ORDER | DP-Groceries for CRU | 2220-7777-750.000 | HealthWest | 154.76 |
| TXN00136940 | 658961 | 08/31/2023 | 185.50 | SHORELINE INN AND CONF | HB-Hotel stay for conference | 2220-7777-871.000 | HealthWest | 185.50 |
| TXN00137488 | 659172 | 08/31/2023 | 199.00 | SKILLPATH / NATIONAL | AG-Seminar for MJG 11.2.2023 | 1010-0201-864.000 | Accounting | 199.00 |
| TXN00136629 | 658902 | 08/31/2023 | 149.47 | SMARTSIGN | SB-Speed bump Signs | 5920-5040-746.000 | Resource Recovery Center | 149.47 |
| TXN00137356 | 659368 | 08/31/2023 | 80.72 | SMARTSIGN | KK- Signs for pioneer park | 2080-0691-747.000 | Parks | 80.72 |
| TXN00137580 | 659199 | 08/31/2023 | 468.00 | SMK SURVEYMONKEY.COM | CW-survey software | 2300-0251-947.000 | Accommodations Tax | 468.00 |
| TXN00136979 | 659396 | 08/31/2023 | (168.80) | SOUTHER | LL-AR Due Emp; Cr Airfare to reimburse | 1010-0000-066.000 | Balance Sheet Accounts | (168.80) |
| TXN00137022 | 659652 | 08/31/2023 | 219.00 | SP DISTANCE LEARNING | LR-MR PDD CAADC study guide | 2220-7777-981.010 | HealthWest | 219.00 |
| TXN00137357 | 659158 | 08/31/2023 | 669.19 | SP HIDGLOBAL/DP | RF-Fingerprint maching supplies | 1010-0351-729.000 | Sheriff Jail | 669.19 |
| TXN00137462 | 659296 | 08/31/2023 | 545.14 | SP NATIONWIDE FILING | FJ-File Folders | 2600-2996-729.000 | Indigent Defense Fund | 545.14 |
| TXN00136916 | 659096 | 08/31/2023 | 209.80 | SP PAIN CARE LABS | GD-Buzzy Bees for CSHCS | 2210-6416-747.000 | Public Health | 209.80 |
| TXN00136653 | 659622 | 08/31/2023 | 63.69 | SP SCHWAAB, INC | RP-Notary bond insurance | 2150-0142-807.000 2150-0149-807.000 | Family Court Family Court | 31.85 31.84 |
| TXN00137585 | 659518 | 08/31/2023 | 355.90 | SP VITRAZZA.COM | CM-Floor Mat Protector-Fleet | 5920-5040-729.010 | Resource Recovery Center | 355.90 |
| TXN00137412 | 658892 | 08/31/2023 | 50.00 | SPEEDWAY 06305 2170 HO | AW-7018 SOC boom youth | 2220-7777-729.000 | HealthWest | 50.00 |
| TXN00137515 | 658916 | 08/31/2023 | 10.99 | Spotify USA | JB-All staff meetings use | 2220-7777-807.000 | HealthWest | 10.99 |
| TXN00137291 | 659760 | 08/31/2023 | 200.00 | SQ ART BY ANTHONY V | BS-HWR Artist | 2220-7777-801.000 | HealthWest | 200.00 |

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| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|---|-------------------|------------------------------|-----------|
| TXN00137430 | 659761 | 08/31/2023 | (200.00) | SQ ART BY ANTHONY V | BS-HWR Artist | 2220-7777-801.000 | HealthWest | (200.00) |
| TXN00137313 | 659519 | 08/31/2023 | 168.20 | SQ AUNT MILLIE'S BAKE | TM-Employee Picnic supplies; Emp funded | 7010-0000-285.090 | Employee Picnic Trust | 168.20 |
| TXN00137533 | 659943 | 08/31/2023 | 85.00 | SQ BROSAN INVESTIGATI | HW-Process Service 23003351DS | 2150-0230-816.010 | Family Court | 85.00 |
| TXN00136876 | 659773 | 08/31/2023 | 13.69 | SQ CERDA VEGA TACOS | AS-NCSEA Conf-Lunch 8/7 | 2150-0142-871.000 | Family Court | 13.69 |
| TXN00137599 | 659870 | 08/31/2023 | 2,373.00 | SQ D N A DRUG AND ALC | GJ-MI Drug court drug testing | 1170-1361-802.000 | Sobriety Court | 2,373.00 |
| TXN00137164 | 659336 | 08/31/2023 | 1,560.00 | SQ D N A DRUG AND ALC | GJ-Veterans court drug testing | 1170-1366-802.000 | Sobriety Court | 1,560.00 |
| TXN00137271 | 659339 | 08/31/2023 | 1,911.00 | SQ D N A DRUG AND ALC | GJ-MI Drug court drug testing | 1170-1361-802.000 | Sobriety Court | 1,911.00 |
| TXN00137080 | 659331 | 08/31/2023 | 2,380.00 | SQ D N A DRUG AND ALC | GJ-Mental Health court drug testing | 1170-1367-802.000 | Sobriety Court | 2,380.00 |
| TXN00137249 | 659759 | 08/31/2023 | 200.00 | SQ FUNKY PUNK | BS-7050 Artist for HWR event | 2220-7777-801.000 | HealthWest | 200.00 |
| TXN00137563 | 659298 | 08/31/2023 | 357.00 | SQ HIDDEN SAVANNA NUR | DJ-Plants for Metro & C-Station | 5920-5060-938.000 | Resource Recovery Center | 357.00 |
| TXN00136757 | 659945 | 08/31/2023 | 185.00 | SQ MICHIGAN HOME-BASE | JW-MI Home Based Family Membership | 2220-7777-807.000 | HealthWest | 185.00 |
| TXN00136890 | 659946 | 08/31/2023 | 780.00 | SQ MICHIGAN HOME-BASE | JW-Home base conference registration | 2220-7777-864.000 | HealthWest | 780.00 |
| TXN00136913 | 659143 | 08/31/2023 | 155.49 | SQ QUALITY RV SERVICE | MF-EMS Vehicle Repair | 1190-0426-937.000 | Emergency Services | 155.49 |
| TXN00137180 | 659337 | 08/31/2023 | 225.00 | SQ SERVICIOS DE ESPER | GJ-Mental Health court therapy | 1170-1367-801.122 | Sobriety Court | 225.00 |
| TXN00136787 | 659413 | 08/31/2023 | 33.60 | SQ SPRINKLES DONUT SH | JM-7005 Veterans meet up supplies | 2220-7777-750.000 | HealthWest | 33.60 |
| TXN00137351 | 659011 | 08/31/2023 | 288.80 | SQ WEST MICHIGAN LOCK | MC-Keys for HW buildings | 2220-7777-729.000 | HealthWest | 288.80 |
| TXN00136989 | 659951 | 08/31/2023 | 25.50 | SQ WEST MICHIGAN LOCK | JY-Double sided keys | 1200-0331-747.000 | Marine Safety | 25.50 |
| TXN00136812 | 659211 | 08/31/2023 | 37.16 | STANDARD SUPPLY & LUMB | JH-4x4x16 treated lumber post | 2080-0691-938.000 | Parks | 37.16 |
| TXN00137542 | 659104 | 08/31/2023 | 71.96 | Staples Inc | GD-Wall File | 2210-6413-729.000 | Public Health | 71.96 |
| TXN00137273 | 659190 | 08/31/2023 | 7.05 | STARBUCKS 51357 #1511 | DH-American Legion Conference | 2930-8940-864.000 | Veterans Affairs Dept | 7.05 |
| TXN00137191 | 659520 | 08/31/2023 | 45.00 | STATE EGLE EVENTS | TN-J Swarts Small Systems Webinar | 5910-0552-864.000 | Regional Water System | 45.00 |
| TXN00136640 | 659584 | 08/31/2023 | 14.08 | Subway 12940 | BP-Meals-Police academy | 1010-0351-957.000 | Sheriff Jail | 14.08 |
| TXN00137228 | 659615 | 08/31/2023 | 11.20 | Subway 6452 | LP-MP 7019 meal for conference | 2220-7777-871.000 | HealthWest | 11.20 |
| TXN00137463 | 659327 | 08/31/2023 | 948.75 | SUPPLYHOUSE.COM | TJ-Circulator pump | 6340-0241-936.000 | Bldg A-Johnny O. Harris | 948.75 |
| TXN00137227 | 659317 | 08/31/2023 | 49.35 | SUPPLYHOUSE.COM | TJ-Faucet Aerators | 6340-0249-931.050 | Bldg I-Facilities Management | 49.35 |
| TXN00136676 | 659306 | 08/31/2023 | 136.56 | SUPPLYHOUSE.COM | TJ-Switch blocked outlet | 1010-0270-931.050 | County Jail Building 2015 | 136.56 |
| TXN00137193 | 659957 | 08/31/2023 | 10.57 | TACO BELL #3453 | JZ-J Townsend Visit-Lunch | 2920-0152-871.000 | Child Care Fund | 10.57 |
| TXN00137348 | 658962 | 08/31/2023 | 34.96 | TARGET 00023275 | HB-Board meeting water | 2220-7777-750.000 | HealthWest | 8.96 |
| | | | | | | 2220-7777-729.000 | HealthWest | 26.00 |
| TXN00136759 | 659522 | 08/31/2023 | 175.00 | TARGET 00023275 | AN-Mental Health court incentives | 1170-1367-729.000 | Sobriety Court | 175.00 |
| TXN00137604 | 659824 | 08/31/2023 | 20.01 | TARGET 00023275 | MT-Office Supplies | 6680-0228-729.000 | Information Technology | 20.01 |
| TXN00137458 | 659822 | 08/31/2023 | 102.80 | TCC10701 | MT-Verizon-Case and Screen Protector | 6680-0228-851.000 | Information Technology | 102.80 |
| TXN00137577 | 659938 | 08/31/2023 | 45.93 | TEDS MONTANA GRILL 41 | HW-Meal for 2 cossap conference | 2220-7777-871.000 | HealthWest | 45.93 |
| TXN00136753 | 659038 | 08/31/2023 | 111.72 | TFS FISHERSCI ECOM CHI | KC-Syringes | 5920-5020-771.000 | Resource Recovery Center | 111.72 |
| TXN00137540 | 659808 | 08/31/2023 | 142.74 | TFS FISHERSCI ECOM CHI | JT-Turbidity Standards | 5920-5020-768.000 | Resource Recovery Center | 142.74 |
| TXN00137560 | 659809 | 08/31/2023 | 159.60 | TFS FISHERSCI ECOM CHI | JT-Syringe | 5920-5020-771.000 | Resource Recovery Center | 159.60 |
| TXN00136672 | 659873 | 08/31/2023 | 500.94 | TFS FISHERSCI ECOM CHI | KV-Nicotinic Acid | 5920-5020-768.000 | Resource Recovery Center | 24.92 |
| | | | | | | 5920-5020-771.000 | Resource Recovery Center | 476.02 |
| TXN00136907 | 659879 | 08/31/2023 | 140.40 | TFS FISHERSCI ECOM CHI | KV-Sulfanilimide | 5920-5020-768.000 | Resource Recovery Center | 140.40 |
| TXN00136710 | 659875 | 08/31/2023 | 130.14 | TFS FISHERSCI ECOM CHI | KV-Buffer | 5920-5020-768.000 | Resource Recovery Center | 130.14 |
| TXN00136733 | 659876 | 08/31/2023 | 280.86 | TFS FISHERSCI ECOM CHI | KV-Test Strips | 5920-5020-771.000 | Resource Recovery Center | 280.86 |
| TXN00136766 | 659877 | 08/31/2023 | 187.24 | TFS FISHERSCI ECOM CHI | KV-Test Strips | 5920-5020-771.000 | Resource Recovery Center | 187.24 |
| TXN00137667 | 659902 | 08/31/2023 | 148.61 | TFS FISHERSCI ECOM CHI | KV-Hengar Boiling | 5920-5020-771.000 | Resource Recovery Center | 148.61 |
| TXN00137531 | 659897 | 08/31/2023 | 52.07 | TFS FISHERSCI ECOM CHI | KV-Peroxide for 50 yr Celb Experim expe | 5920-5020-768.000 | Resource Recovery Center | 52.07 |
| TXN00137475 | 659894 | 08/31/2023 | 108.20 | TFS FISHERSCI ECOM CHI | KV-Pipet | 5920-5020-771.000 | Resource Recovery Center | 108.20 |
| TXN00137435 | 659891 | 08/31/2023 | 57.28 | TFS FISHERSCI ECOM CHI | KV-Nitrate | 5920-5020-768.000 | Resource Recovery Center | 57.28 |

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| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|--|-------------------|---------------------------|-----------|
| TXN00136994 | 659883 | 08/31/2023 | 99.63 | TFS FISHERSCI ECOM CHI | KV-Cotton Roll | 5920-5020-771.000 | Resource Recovery Center | 99.63 |
| TXN00137171 | 659886 | 08/31/2023 | 93.77 | TFS FISHERSCI ECOM CHI | KV-Screw Thread Caps | 5920-5020-771.000 | Resource Recovery Center | 93.77 |
| TXN00137184 | 659887 | 08/31/2023 | 210.00 | TFS FISHERSCI ECOM CHI | KV-Bottle Holder for Swing Sampler | 5920-5020-771.000 | Resource Recovery Center | 210.00 |
| TXN00137205 | 659888 | 08/31/2023 | 41.98 | TFS FISHERSCI ECOM CHI | KV-Cap Screw | 5920-5020-771.000 | Resource Recovery Center | 41.98 |
| TXN00137028 | 659884 | 08/31/2023 | 300.00 | TFS THERMOELECTRONNORT | KV-Tune B Working | 5920-5020-768.000 | Resource Recovery Center | 300.00 |
| TXN00136781 | 659769 | 08/31/2023 | 16.33 | TGI FRIDAYS #0856 | AS-NCSEA Conf-Dinner 8/5 | 2150-0142-871.000 | Family Court | 16.33 |
| TXN00136998 | 659175 | 08/31/2023 | 38.40 | TGI FRIDAYS 1796 | DG-Lunch after meeting consultant | 8010-8432-871.000 | Drain Fund | 38.40 |
| TXN00137529 | 659538 | 08/31/2023 | 516.30 | THE H HOTEL | TP-Hotel Judge Kostrzewa conference | 1010-0136-871.000 | District Court | 516.30 |
| TXN00137507 | 659439 | 08/31/2023 | 516.30 | THE H HOTEL | PM-Hotel for Mi Judges assoc conf | 1010-0136-871.000 | District Court | 516.30 |
| TXN00137414 | 659438 | 08/31/2023 | 17.84 | THE H HOTEL FB | PM-Meal for MI District Judge's conf | 1010-0136-871.000 | District Court | 17.84 |
| TXN00136782 | 659441 | 08/31/2023 | 19.97 | THE HOME DEPOT #2754 | KM-Weed whacker string | 5880-0591-777.000 | Muskegon Area Transit | 19.97 |
| TXN00137199 | 659456 | 08/31/2023 | 43.96 | THE HOME DEPOT #2754 | DM-Cleaning supplies | 5880-0591-776.000 | Muskegon Area Transit | 43.96 |
| TXN00136703 | 659406 | 08/31/2023 | 117.84 | THE HOME DEPOT #2754 | JL-Outlet Covers-C Station | 5920-5060-778.200 | Resource Recovery Center | 117.84 |
| TXN00136740 | 659407 | 08/31/2023 | 10.15 | THE HOME DEPOT #2754 | JL-Breakers - C Station | 5920-5060-778.200 | Resource Recovery Center | 10.15 |
| TXN00137347 | 659028 | 08/31/2023 | 33.95 | THE HOME DEPOT #2754 | RC-Parts-Guard Rails-D Station | 5920-5060-778.200 | Resource Recovery Center | 33.95 |
| TXN00137321 | 659002 | 08/31/2023 | 31.74 | THE HOME DEPOT #2754 | TB-Hot shot fogger for LB house | 5500-2550-747.000 | Land Bank | 31.74 |
| TXN00137512 | 658994 | 08/31/2023 | 13.94 | THE HOME DEPOT #2754 | NB-Wasp spray MHC | 2220-7777-729.000 | HealthWest | 13.94 |
| TXN00136935 | 659600 | 08/31/2023 | (69.80) | THE HOME DEPOT #2754 | IP-Refund for Work Bench | 5920-5060-778.000 | Resource Recovery Center | (69.80) |
| TXN00136937 | 659601 | 08/31/2023 | 9.97 | THE HOME DEPOT #2754 | IP-Tie Down Straps #159 | 5920-5060-782.000 | Resource Recovery Center | 9.97 |
| TXN00136950 | 659602 | 08/31/2023 | 1,396.00 | THE HOME DEPOT #2754 | IP-Workbench | 5920-5060-778.000 | Resource Recovery Center | 1,396.00 |
| TXN00136761 | 659923 | 08/31/2023 | 113.07 | THE HOME DEPOT #2754 | CW-Shop Light, Power Strip | 5920-5060-778.200 | Resource Recovery Center | 113.07 |
| TXN00137285 | 659607 | 08/31/2023 | 373.24 | THE KENDALL GROUP INC. | IP-Outdoor Light Switch-M Station | 5920-5060-778.000 | Resource Recovery Center | 373.24 |
| TXN00136880 | 659408 | 08/31/2023 | 443.44 | THE KENDALL GROUP INC. | JL-Bolt for Breaker-C Station | 5920-5060-778.200 | Resource Recovery Center | 443.44 |
| TXN00136891 | 659409 | 08/31/2023 | 66.22 | THE KENDALL GROUP INC. | JL-New Circuit for Outlet-C Station | 5920-5060-778.200 | Resource Recovery Center | 66.22 |
| TXN00136797 | 659742 | 08/31/2023 | 26.16 | THE PINE SQUIRREL BAR | LS-Meal for out of county travel | 2220-7777-864.000 | HealthWest | 26.16 |
| TXN00136792 | 659908 | 08/31/2023 | 43.00 | THE PINE SQUIRREL BAR | LW-Meal for 2 conference travel | 2220-7777-871.000 | HealthWest | 43.00 |
| TXN00137698 | 659179 | 08/31/2023 | 42.77 | THE PITA PLACE | DG-Lunch after meeting consultant | 1010-0275-871.000 | Water Resources | 42.77 |
| TXN00137333 | 659320 | 08/31/2023 | 238.58 | The Webstaurant Store | TJ-Signal Light & Control Board | 1010-0270-936.000 | County Jail Building 2015 | 238.58 |
| TXN00136691 | 659874 | 08/31/2023 | 99.39 | THOMAS SCIENTIFIC HOLD | KV-Vial Crimp | 5920-5020-771.000 | Resource Recovery Center | 99.39 |
| TXN00137051 | 659927 | 08/31/2023 | 22.08 | THREE LEGGED GOAT | HW-Meal for CIT conference | 2220-7777-871.000 | HealthWest | 22.08 |
| TXN00136704 | 659330 | 08/31/2023 | 372.00 | TOTAL COURT SERVICES | GJ-Mental Health court monitoring serv | 1170-1367-802.000 | Sobriety Court | 372.00 |
| TXN00137614 | 659254 | 08/31/2023 | 18.00 | TOUCH OF CLASS AUTO WA | AH-Vehicle Wash | 2930-8943-836.100 | Veterans Affairs Dept | 18.00 |
| TXN00137697 | 659186 | 08/31/2023 | 9.00 | TOUCH OF CLASS AUTO WA | SAH-Car wash for car #113 | 1010-0225-760.000 | Equalization | 9.00 |
| TXN00137314 | 659807 | 08/31/2023 | 521.80 | TRACE ANALYTICAL LABOR | JT-Aqueous/Soil, Solids, MDEQ | 5920-5020-802.000 | Resource Recovery Center | 521.80 |
| TXN00137418 | 659767 | 08/31/2023 | 226.95 | TRACTOR SUPPLY CO #180 | MS-Parts for Fall Arrest System-Cell 2 | 5920-5060-778.000 | Resource Recovery Center | 226.95 |
| TXN00137616 | 659242 | 08/31/2023 | 129.97 | TRACTOR-SUPPLY-CO #064 | JH-Jack,jack stands | 2080-0691-936.000 | Parks | 129.97 |
| TXN00137290 | 659230 | 08/31/2023 | 17.88 | TRACTOR-SUPPLY-CO #064 | JH-No hunting signs | 2080-0691-938.000 | Parks | 17.88 |
| TXN00137283 | 659015 | 08/31/2023 | 39.98 | TRACTOR-SUPPLY-CO #064 | AC-Grass Seed - C Station | 5920-5060-938.000 | Resource Recovery Center | 39.98 |
| TXN00136689 | 659906 | 08/31/2023 | (18.00) | TREETOPS | LW-Hotel Conference refund | 2220-7777-871.000 | HealthWest | (18.00) |
| TXN00137216 | 659866 | 08/31/2023 | (30.60) | TREETOPS RESORT | DBV-Refund taxes pd to hotel | 1010-0225-957.000 | Equalization | (30.60) |
| TXN00137187 | 659114 | 08/31/2023 | 17.65 | TROPICAL SMOOTHIE CAFE | HD-Meal for 2 conference travel | 2220-7777-871.000 | HealthWest | 17.65 |
| TXN00137189 | 659929 | 08/31/2023 | 132.23 | TST BUDDY'S PIZZA - D | HW-Meal for 8 CIT conference | 2220-7777-871.000 | HealthWest | 132.23 |
| TXN00137173 | 659614 | 08/31/2023 | 50.05 | TST BUDDY'S PIZZA - D | LP-Meal for 7 CIT conference | 2220-7777-871.000 | HealthWest | 50.05 |
| TXN00136731 | 659403 | 08/31/2023 | 11.04 | TST Detroit Wing Comp | AL-Meals/SRO Training | 1240-0304-957.000 | Township Patrols | 11.04 |
| TXN00136806 | 659405 | 08/31/2023 | 21.33 | TST El Burrito Beltli | AL-Meals/SRO Training | 1240-0304-957.000 | Township Patrols | 21.33 |
| TXN00137027 | 659593 | 08/31/2023 | 16.93 | TST El Burrito Beltli | DP-Lunch for out of county travel | 2210-6111-871.000 | Public Health | 16.93 |

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| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|--|-------------------|----------------------------|-----------|
| TXN00137683 | 659942 | 08/31/2023 | 50.10 | TST High Line RxR | HW-Meal for 2 cossap conference | 2220-7777-871.000 | HealthWest | 50.10 |
| TXN00137324 | 659117 | 08/31/2023 | 19.05 | TST La Marsa- Dexter | CD-Travel Lunch | 5920-5040-871.000 | Resource Recovery Center | 19.05 |
| TXN00137320 | 659479 | 08/31/2023 | 27.74 | TST La Marsa- Dexter | SM-Travel Lunch | 5920-5040-871.000 | Resource Recovery Center | 27.74 |
| TXN00136692 | 659428 | 08/31/2023 | 26.08 | TST Saugatuck Brewing | LM-SC out of county travel | 2220-7777-871.000 | HealthWest | 26.08 |
| TXN00137601 | 659435 | 08/31/2023 | 17.80 | TST Saugatuck Brewing | LM-Out of county travel meal | 2220-7777-871.000 | HealthWest | 17.80 |
| TXN00136673 | 659426 | 08/31/2023 | 19.72 | TST Saugatuck Brewing | LMN-Out of county travel meal | 2220-7777-871.000 | HealthWest | 19.72 |
| TXN00136983 | 659430 | 08/31/2023 | 21.17 | TST Umami Ramen | LM-Out of county travel meal | 2220-7777-871.000 | HealthWest | 21.17 |
| TXN00136996 | 659431 | 08/31/2023 | 18.15 | TST Umami Ramen | LM-SC Out of county travel meal | 2220-7777-871.000 | HealthWest | 18.15 |
| TXN00137026 | 659780 | 08/31/2023 | 15.00 | TURKS INN INC | NS-Meals/Staff & Command School | 1010-0351-957.000 | Sheriff Jail | 15.00 |
| TXN00137495 | 659075 | 08/31/2023 | 15.00 | TWIN LAKE AUTO & TIRE | KC-Tire repair kubota cart | 2080-0691-936.000 | Parks | 15.00 |
| TXN00137151 | 659071 | 08/31/2023 | 664.91 | TWIN LAKE AUTO & TIRE | KC-Tires for kubota cart TL | 2080-0691-936.000 | Parks | 664.91 |
| TXN00136918 | 659174 | 08/31/2023 | 239.64 | TWIN LAKE AUTO & TIRE | DG-WRC Truck Repair | 1010-0275-937.000 | Water Resources | 239.64 |
| TXN00136971 | 659223 | 08/31/2023 | 55.97 | TWIN LAKES ACE HARDWAR | JH-Misc purchases TL | 2080-0691-747.000 | Parks | 55.97 |
| TXN00137154 | 658886 | 08/31/2023 | 28.97 | TWIN LAKES ACE HARDWAR | BA-Mason Jars for samples | 5920-5020-771.000 | Resource Recovery Center | 14.99 |
| | | | | | | 5920-5020-768.000 | Resource Recovery Center | 13.98 |
| TXN00137492 | 659862 | 08/31/2023 | 572.95 | ULINE SHIP SUPPLIES | AVS-Office Supplies | 6330-0286-729.000 | Office Services | 572.95 |
| TXN00137241 | 659099 | 08/31/2023 | 1,163.00 | ULINE SHIP SUPPLIES | GD-Storage Cabinet | 2210-6413-729.010 | Public Health | 1,163.00 |
| TXN00137631 | 658909 | 08/31/2023 | 12.50 | UPS 1Z2F34JT0300008417 | SB-Postage for Agile Safety Return | 5920-5040-746.000 | Resource Recovery Center | 12.50 |
| TXN00137636 | 659464 | 08/31/2023 | 5,523.61 | USABlueBook | MM-Buyers card RRC hydrant and parts | 5920-5030-778.100 | Resource Recovery Center | 5,523.61 |
| TXN00137538 | 659297 | 08/31/2023 | 20.44 | USPS PO 2535400415 | DJ-Stamps | 5920-5040-730.000 | Resource Recovery Center | 20.44 |
| TXN00136652 | 658927 | 08/31/2023 | 13.20 | USPS PO 2565300220 | CB-Postage Stamps | 1172-1374-740.000 | Adult Drug Treatment Court | 13.20 |
| TXN00136665 | 659269 | 08/31/2023 | 28.75 | USPS PO 2565300220 | KH-HR postage | 2220-7777-730.000 | HealthWest | 28.75 |
| TXN00137501 | 659051 | 08/31/2023 | 4.59 | USPS PO 2565300220 | SC- Postage for MHC | 2220-7777-730.000 | HealthWest | 4.59 |
| TXN00137004 | 659198 | 08/31/2023 | 57.50 | USPS PO 2565300220 | LKH-Postage | 1010-0215-730.000 | County Clerk | 57.50 |
| TXN00136862 | 659950 | 08/31/2023 | 89.76 | USPS PO 2565320222 | MW-Postage for Clubhouse | 2220-7777-730.000 | HealthWest | 89.76 |
| TXN00137339 | 659131 | 08/31/2023 | 255.87 | VANS SPORTS CENTER | KE-Rocker Shaft #045M | 5920-5050-778.000 | Resource Recovery Center | 255.87 |
| TXN00136888 | 658935 | 08/31/2023 | 12.00 | VCN MISSISSIPPIVITALS | JB-Birth certificate for consumer | 2220-7777-729.000 | HealthWest | 12.00 |
| TXN00137014 | 659695 | 08/31/2023 | 21.78 | VILLAGE HARDWARE & AUT | JS-Cleaner #045M | 5920-5050-778.000 | Resource Recovery Center | 21.78 |
| TXN00137021 | 659696 | 08/31/2023 | 17.96 | VILLAGE HARDWARE & AUT | JS-Spark Plugs #045M | 5920-5050-778.000 | Resource Recovery Center | 17.96 |
| TXN00137225 | 659027 | 08/31/2023 | 6.58 | VILLAGE HARDWARE & AUT | RC-Fittings for Airline-E Station | 5920-5060-778.200 | Resource Recovery Center | 6.58 |
| TXN00137686 | 659712 | 08/31/2023 | 249.00 | VILLAGE HARDWARE & AUT | JS-Control Arm #159 | 5920-5050-778.000 | Resource Recovery Center | 249.00 |
| TXN00137255 | 659717 | 08/31/2023 | 182.54 | VILLAGE HARDWARE & AUT | DS-Trans Filter #162, Filters-Shop | 5920-5050-760.000 | Resource Recovery Center | 182.54 |
| TXN00137024 | 659465 | 08/31/2023 | 166.05 | VILLAGE HARDWARE & AUT | MF-Filters for Fuel Pump/PKR | 5710-0526-936.000 | Solid Waste Management | 166.05 |
| TXN00136844 | 659078 | 08/31/2023 | 328.68 | VILLAGE HARDWARE & AUT | RD-Filters - Shop | 5920-5050-760.000 | Resource Recovery Center | 328.68 |
| TXN00136929 | 659079 | 08/31/2023 | 72.09 | VILLAGE HARDWARE & AUT | RD-Filter #048B, Power Steering Fluid, | 5920-5050-760.000 | Resource Recovery Center | 72.09 |
| TXN00137000 | 659080 | 08/31/2023 | 25.64 | VILLAGE HARDWARE & AUT | RD-Filter #048A | 5920-5050-760.000 | Resource Recovery Center | 25.64 |
| TXN00137064 | 659081 | 08/31/2023 | 104.98 | VILLAGE HARDWARE & AUT | RD-Turbo Tube #144 | 5920-5050-778.000 | Resource Recovery Center | 104.98 |
| TXN00137090 | 659082 | 08/31/2023 | 10.79 | VILLAGE HARDWARE & AUT | RD-Transmission Lube #150 | 5920-5050-760.000 | Resource Recovery Center | 10.79 |
| TXN00137612 | 659083 | 08/31/2023 | 152.88 | VILLAGE HARDWARE & AUT | RD-Cab Filter #151 | 5920-5050-760.000 | Resource Recovery Center | 9.79 |
| | | | | | | 5920-5050-778.000 | Resource Recovery Center | 143.09 |
| TXN00137633 | 659084 | 08/31/2023 | 46.46 | VILLAGE HARDWARE & AUT | RD-Safety Chains #049R | 5920-5050-778.000 | Resource Recovery Center | 46.46 |
| TXN00137434 | 659411 | 08/31/2023 | 116.59 | VISTAPRINT | RL-Parking stickers | 2080-0691-729.000 | Parks | 116.59 |
| TXN00136779 | 659643 | 08/31/2023 | 34.99 | VISTAPRINT | GR-Business cards | 2220-7777-729.000 | HealthWest | 34.99 |
| TXN00136674 | 659427 | 08/31/2023 | 95.51 | VZWRLSS APOCC VISN | LM-Cell phone for consumer | 2220-7777-851.000 | HealthWest | 95.51 |
| TXN00137268 | 659934 | 08/31/2023 | 31.97 | WAGON WHEEL AMER GRILL | HW-Meal for CIT conference | 2220-7777-871.000 | HealthWest | 31.97 |
| TXN00136695 | 659725 | 08/31/2023 | 61.27 | WAL-MART | ES-IPS Clothing for consumer supplies | 2220-7777-729.000 | HealthWest | 61.27 |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 08/01/2023 TO 08/31/2023

| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|--------------|------------|----------|------------------------|--|-------------------|----------------------------|-----------|
| TXN00136712 | 659121 | 08/31/2023 | 63.32 | WAL-MART | ME-HUB snack supplies | 2220-7777-750.000 | HealthWest | 9.54 |
| | | | | | ME-Office supplies | 2220-7777-729.000 | HealthWest | 53.78 |
| TXN00137672 | 659846 | 08/31/2023 | 33.14 | WAL-MART | HT-Summer drop in TAT group | 2220-7777-729.000 | HealthWest | 11.60 |
| | | | | | | 2220-7777-750.000 | HealthWest | 21.54 |
| TXN00136894 | 659285 | 08/31/2023 | 69.56 | WAL-MART #2238 | AJ-Wellness Fair prizes | 6770-0207-754.000 | Insurance | 69.56 |
| TXN00137468 | 659723 | 08/31/2023 | 15.97 | WAL-MART #3876 | KS-Groceries for clubhouse | 2220-7777-750.000 | HealthWest | 15.97 |
| TXN00137272 | 659139 | 08/31/2023 | 11.17 | WAL-MART #3876 | NF-Office supplies | 1172-1374-729.000 | Adult Drug Treatment Court | 11.17 |
| TXN00137539 | 659423 | 08/31/2023 | 35.88 | WAL-MART #3876 | PM-7036 SUD group supplies | 2220-7777-729.000 | HealthWest | 35.88 |
| TXN00137635 | 658898 | 08/31/2023 | 200.00 | WALGREENS #10079 | AW-7018 cards for SOC family event | 2220-7777-729.000 | HealthWest | 200.00 |
| TXN00137157 | 658889 | 08/31/2023 | 250.00 | WALGREENS #4835 | AW-7018 Cards for Youth Group | 2220-7777-729.000 | HealthWest | 250.00 |
| TXN00137259 | 658945 | 08/31/2023 | 11.99 | WALGREENS #4835 | LB-Supplies for HWR event | 2220-7777-750.000 | HealthWest | 11.99 |
| TXN00136887 | 658887 | 08/31/2023 | 155.59 | WALGREENS #6279 | AW-Cards for SOC Groups | 2220-7777-729.000 | HealthWest | 155.59 |
| TXN00137420 | 658894 | 08/31/2023 | 250.00 | WALGREENS #6279 | AW-7018 cards for SOC groups | 2220-7777-729.000 | HealthWest | 250.00 |
| TXN00137177 | 659156 | 08/31/2023 | 1,526.00 | WALMART.COM 8009666546 | RF-Jail TVs | 1010-0351-747.010 | Sheriff Jail | 1,526.00 |
| TXN00137586 | 659529 | 08/31/2023 | 745.00 | WEF REG | DN-WEFTEC Conference | 5920-5040-864.000 | Resource Recovery Center | 745.00 |
| TXN00136785 | 659787 | 08/31/2023 | 12.50 | WENDY'S 383 | BS-ACT client engagement | 2220-7777-956.010 | HealthWest | 12.50 |
| TXN00136749 | 659737 | 08/31/2023 | 17.63 | WESCO #13 | SS-7018 Water and Ice school based | 2220-7777-750.000 | HealthWest | 17.63 |
| TXN00136808 | 659138 | 08/31/2023 | 100.00 | WESCO #30 | NF-Wesco incentives for participation | 1172-1373-740.000 | Adult Drug Treatment Court | 100.00 |
| TXN00137144 | 659130 | 08/31/2023 | 86.01 | WESCO #49 | KE-Accidental purchase; temp holding act | 1010-0000-066.000 | Balance Sheet Accounts | 86.01 |
| TXN00136843 | 659418 | 08/31/2023 | 5.82 | WESCO #49 | PM-7021 Ice for Smoke cess. open house | 2220-7777-729.000 | HealthWest | 5.82 |
| TXN00137506 | 659021 | 08/31/2023 | 50.00 | WESCO #49 | TC-Card for consumer | 2220-7777-729.000 | HealthWest | 50.00 |
| TXN00137243 | 659686 | 08/31/2023 | 50.00 | WESCO #49 | SS-no receipt; temp holding acct | 2220-0000-083.220 | HealthWest | 50.00 |
| TXN00136805 | 658950 | 08/31/2023 | 50.00 | WESCO #49 | RB-Card for consumer assistance | 2220-7777-729.000 | HealthWest | 50.00 |
| TXN00136895 | 658951 | 08/31/2023 | 32.95 | WESCO #49 | RB-Card for consumer assistance | 2220-7777-729.000 | HealthWest | 32.95 |
| TXN00137424 | 658934 | 08/31/2023 | 100.00 | WESCO #49 | CB-Wesco gift card incentives | 1172-1373-740.000 | Adult Drug Treatment Court | 100.00 |
| TXN00136723 | 659127 | 08/31/2023 | 59.98 | WESCO #8 | KE-Propane-Fork Truck | 5920-5060-778.000 | Resource Recovery Center | 59.98 |
| TXN00137236 | 659952 | 08/31/2023 | 96.68 | WEST MARINE #78 | JY-Engine Coolant | 1200-0331-767.000 | Marine Safety | 96.68 |
| TXN00137244 | 659953 | 08/31/2023 | 24.94 | WEST MARINE #78 | JY-Boat supplies | 1200-0331-767.000 | Marine Safety | 24.94 |
| TXN00137047 | 659004 | 08/31/2023 | 284.20 | WEST MICHIGAN RUBBER & | LB-Air Lines | 5880-0591-775.000 | Muskegon Area Transit | 284.20 |
| TXN00137449 | 659864 | 08/31/2023 | 371.70 | WEST MICHIGAN RUBBER & | DV-Connectors, Couplings | 5920-5030-778.100 | Resource Recovery Center | 371.70 |
| TXN00137482 | 659865 | 08/31/2023 | 79.72 | WEST MICHIGAN RUBBER & | DV-Connectors, Couplers | 5920-5030-778.100 | Resource Recovery Center | 79.72 |
| TXN00137032 | 659389 | 08/31/2023 | 162.40 | WESTERN PSYCHOLOGICAL | CL-SCQ lifetime auto score forms | 2220-7777-729.000 | HealthWest | 162.40 |
| TXN00137684 | 659436 | 08/31/2023 | 14.60 | WESTSIDE DINER | LM- Out of county travel meal | 2220-7777-871.000 | HealthWest | 14.60 |
| TXN00137532 | 658958 | 08/31/2023 | 203.40 | WIARCOM INC | NB-Wireless Service | 2210-many-937.000 | Public Health | 203.40 |
| TXN00136868 | 659778 | 08/31/2023 | 18.85 | WILD CHEF | NS-Meals/Staff & Command School | 1010-0351-957.000 | Sheriff Jail | 18.85 |
| TXN00137485 | 659619 | 08/31/2023 | 280.25 | WM SUPERCENTER #1791 | LP-7022 Outreach supplies | 2220-7777-729.000 | HealthWest | 280.25 |
| TXN00137520 | 659620 | 08/31/2023 | 41.46 | WM SUPERCENTER #2238 | LP-7022 Outreach supplies | 2220-7777-729.000 | HealthWest | 41.46 |
| TXN00136667 | 659926 | 08/31/2023 | 29.84 | WM SUPERCENTER #2238 | HW-TREM supplies for jail | 2220-7777-966.001 | HealthWest | 29.84 |
| TXN00137645 | 659152 | 08/31/2023 | 9.82 | WM SUPERCENTER #2238 | SF-Juice | 2920-0659-750.000 | Child Care Fund | 2.45 |
| | | | | | | 2920-0662-750.000 | Child Care Fund | 7.37 |
| TXN00137445 | 659281 | 08/31/2023 | 49.88 | WM SUPERCENTER #3458 | AI-Mouse - C Station | 5920-5040-729.000 | Resource Recovery Center | 14.88 |
| | | | | | | 5920-5060-778.200 | Resource Recovery Center | 35.00 |
| TXN00136872 | 659919 | 08/31/2023 | 7.36 | WM SUPERCENTER #3876 | SW-DD Assessment Tools | 2220-7777-801.103 | HealthWest | 7.36 |
| TXN00137628 | 658960 | 08/31/2023 | 1,268.00 | WONDER MAKERS ENVIRON | NB-Environmental Survey Bldg H | 2210-6198-801.000 | Public Health | 1,268.00 |
| TXN00136634 | 659947 | 08/31/2023 | 96.00 | WORDPRESS EC6YGHC8B | SW-Manage Subscription | 2210-6410-747.000 | Public Health | 96.00 |
| TXN00136966 | 659384 | 08/31/2023 | 190.00 | WPY Community Mental H | AK-JE Trauma conference | 2220-7777-864.000 | HealthWest | 190.00 |

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 08/01/2023 TO 08/31/2023

| INVOICE # | REFERENCE ID | POST DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|--------------|--------------|------------|------------|------------------------|--|-------------------|--------------------------|------------|
| TXN00137275 | 659035 | 08/31/2023 | 91.00 | WWP ROSE PEST SOLUTION | TC-MATS pest control | 5880-0591-931.050 | Muskegon Area Transit | 91.00 |
| TXN00136784 | 659033 | 08/31/2023 | 73.00 | WWP ROSE PEST SOLUTION | TC-Terminal pest control | 5880-0589-931.050 | Muskegon Area Transit | 73.00 |
| TXN00137015 | 659663 | 08/31/2023 | 87.00 | WWP ROSE PEST SOLUTION | PKR- Monthly Pest Control Contract | 5710-0526-801.000 | Solid Waste Management | 87.00 |
| TXN00136638 | 658903 | 08/31/2023 | 254.40 | WWP WB MCCLLOUD SERV. | SB-Pest Management | 5920-5040-776.000 | Resource Recovery Center | 254.40 |
| TXN00136793 | 659300 | 08/31/2023 | 190.78 | WWW COSTCO COM | LJ-Supplies for Career fair | 2220-7777-729.000 | HealthWest | 190.78 |
| TXN00137299 | 658952 | 08/31/2023 | 1,080.00 | WWW.CULTURALQ.COM | MB-Cultural CQ assessments | 2220-7777-864.000 | HealthWest | 1,080.00 |
| TXN00137376 | 658953 | 08/31/2023 | 300.00 | WWW.CULTURALQ.COM | MB-Cultural CQ assessments | 2220-7777-864.000 | HealthWest | 300.00 |
| TXN00137155 | 659806 | 08/31/2023 | 995.88 | WWW.MIELEUSA.COM | JT-Jet Nozzles, Supports, Caps | 5920-5020-771.000 | Resource Recovery Center | 995.88 |
| TXN00137642 | 659940 | 08/31/2023 | 60.57 | YARD HOUSE 83700083766 | HW-no receipt; temp holding acct | 2220-0000-083.220 | HealthWest | 60.57 |
| TXN00137079 | 659350 | 08/31/2023 | 30.25 | YODECK.COM FLIPNODE | MK-Yodeck Subscription | 2930-8942-849.000 | Veterans Affairs Dept | 30.25 |
| TXN00136649 | 659812 | 08/31/2023 | 113.53 | YODECK.COM FLIPNODE | MT-Yodeck Player | 2930-8942-849.000 | Veterans Affairs Dept | 113.53 |
| TXN00137691 | 659810 | 08/31/2023 | 365.00 | YSI | JT-Calibrator Solution | 5920-5020-768.000 | Resource Recovery Center | 150.00 |
| | | | | | | 5920-5020-771.000 | Resource Recovery Center | 215.00 |
| TXN00136878 | 659118 | 08/31/2023 | 16.95 | ZOOM.US 888-799-9666 | KE-Zoom for hearings | 2150-0149-802.000 | Family Court | 16.95 |
| TXN00137646 | 659473 | 08/31/2023 | 50.00 | ZOOM.US 888-799-9666 | JK-Zoom for event | 2210-6410-902.020 | Public Health | 50.00 |
| TXN00137213 | 659161 | 08/31/2023 | 15.99 | ZOOM.US 888-799-9666 | MJF-Zoom | 2920-0659-802.000 | Child Care Fund | 4.00 |
| | | | | | | 2920-0662-802.000 | Child Care Fund | 11.99 |
| TXN00136773 | 659180 | 08/31/2023 | 43.81 | ZOOM.US 888-799-9666 | MH-Zoom | 6680-0228-947.100 | Information Technology | 43.81 |
| TXN00137444 | 659637 | 08/31/2023 | 16.95 | ZOOM.US 888-799-9666 | AR-Zoom | 2150-0142-802.000 | Family Court | 16.95 |
| TXN00137641 | 658899 | 08/31/2023 | 15.99 | ZOOM.US 888-799-9666 | SA-Zoom for intakes | 2920-0152-802.000 | Child Care Fund | 13.59 |
| | | | | | | 2920-0153-802.000 | Child Care Fund | 2.40 |
| TXN00137590 | 659627 | 08/31/2023 | 158.89 | ZOOM.US 888-799-9666 | MP-SPC Zoom room renewal | 2220-7777-807.000 | HealthWest | 158.89 |
| TXN00136734 | 658904 | 08/31/2023 | 75.98 | ZORO TOOLS INC | SB-Safety Glasses | 5920-5040-746.000 | Resource Recovery Center | 75.98 |
| TXN00137442 | 659854 | 08/31/2023 | 64.31 | ZORO TOOLS INC | TV-Salvage Drum | 5920-5040-746.000 | Resource Recovery Center | 64.31 |
| TXN00137411 | 659728 | 08/31/2023 | 485.35 | ZURI FURNITURE | AS-Desk Chair for Hon Sprader | 2150-0142-729.010 | Family Court | 145.61 |
| | | | | | | 1010-0148-729.010 | Probate Court | 194.13 |
| | | | | | | 2150-0149-729.010 | Family Court | 145.61 |
| TXN00137528 | 659733 | 08/31/2023 | (0.46) | ZURI FURNITURE | AS-Refund for Zuri Hold | 1010-0131-729.010 | Circuit Court | (0.46) |
| TXN00137448 | 659730 | 08/31/2023 | 0.46 | ZURI FURNITURE | AS-Desk chair for Hon Sprader-Hold fee | 1010-0131-729.010 | Circuit Court | 0.46 |
| GRAND TOTAL: | | | 244,254.02 | | | | | 244,254.02 |

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 08/01/2023 TO 08/31/2023

| Post Date | Journal | Description | Fund | GL Number | GL Description | DR Amount |
|---------------------------------|---------|---|-------------------------|-----------------------------------|--------------------------------------|-------------------|
| 08/01/2023 GL Trx #: 1530828 | EFT | | | Ref Num1: '38069' | | |
| | | iSOLVED-\$125SettlePurchase w/e07/30/23 | Sec 125 FSA Agency Fund | 7380-0000-232.125 | Sec 125 FSA Participant Balances | 376.20 |
| | | | | | | <u>376.20</u> |
| 08/03/2023 GL Trx #: 1532138 | EFT | | | Ref Num1: '38077' | | |
| | | MERS-DB Employer Contributions-07/23 | Insurance | 6770-0209-874.000 | Retirement Benefits Premium | 480,613.00 |
| | | MERS-DB Employee Contributions-07/23 | Imprest Payroll Fund | 7040-0000-228.030 | Municipal Employees Retirement | 74,445.75 |
| | | | | | | <u>555,058.75</u> |
| 08/04/2023 PR Trx #: 1531846 | PRR | IRS | | Ref Num1: ' EFT295' Ref Num2: 'R' | | |
| | | | | 7040-0000-231.100 | FICA-Employee Share | 183,255.32 |
| | | | | 7040-0000-231.101 | FICA-Employer Share | 183,152.06 |
| | | | | 7040-0000-231.110 | Federal Income Tax W/H | 203,908.26 |
| | | | | | | <u>570,315.64</u> |
| 08/04/2023 GL Trx #: 1532151 | EFT | | | Ref Num1: '38086' | | |
| | | HEALTH EQUITY-BW 16 HSA ER Contributio | Insurance | 6770-0000-276.677 | Employer Contribution HSA | 2,291.60 |
| | | HEALTH EQUITY-BW 16 HSA EE Contributio | Imprest Payroll Fund | 7040-0000-231.156 | HSA Contributions-EE | 70,884.84 |
| | | | | | | <u>73,176.44</u> |
| 08/04/2023 GL Trx #: 1532210 | EFT | | | Ref Num1: '38092' | | |
| | | ALERUS-MERS DC ER Contr-BW 15 2023 | Insurance | 6770-0000-276.030 | Defined Cont Acct 0209-676000 | 53,917.20 |
| | | ALERUS-MERS DC ER Forfeitures-BW 15 2023 | Insurance | 6770-0000-040.209 | AR-Retirement Forfeitures Rec from M | (9,473.61) |
| | | ALERUS-MERS DC EE Pretax Contr-BW 15 202 | Imprest Payroll Fund | 7040-0000-228.036 | Defined Contribution 401A | 77,013.83 |
| | | ALERUS-DC EE Post-tax-BW 15 2023 | Imprest Payroll Fund | 7040-0000-228.034 | Employee Post Tax 401(a) | 2,664.87 |
| | | | | | | <u>124,122.29</u> |
| 08/07/2023 PR Trx #: 1532271 | PRR | IRS | | Ref Num1: ' EFT296' Ref Num2: 'R' | | |
| | | | Imprest Payroll Fund | 7040-0000-231.100 | FICA-Employee Share | 75.88 |
| | | | Imprest Payroll Fund | 7040-0000-231.101 | FICA-Employer Share | 75.88 |
| | | | | | | <u>151.76</u> |
| 08/07/2023 GL Trx #: 1533368 | EFT | | | Ref Num1: '38090' | | |
| | | LFG-\$457 Nonelective Deferrals BW 16 202 | Insurance | 6770-0206-718.010 | Benefit Option Plans | 4,686.56 |
| | | LFG-\$457 EE Elective Deferrals BW 16 202 | Imprest Payroll Fund | 7040-0000-231.200 | Deferred Compensation deductions | 45,754.29 |
| | | LFG-\$457 EE Elective Deferrals BW 16 202 | Imprest Payroll Fund | 7040-0000-231.201 | Deferred Comp Deduction-ROTH457 | 7,367.48 |
| | | | | | | <u>57,808.33</u> |

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 08/01/2023 TO 08/31/2023

| Post Date | Journal | Description | Fund | GL Number | GL Description | DR Amount |
|---------------------------------|---------|--|-------------------------------------|---------------------|--------------------------------------|---------------------|
| 08/08/2023 GL Trx #: 1533739 | EFT | | | Ref Num1: '38108' | | |
| | | ALERUS-Contributions to MERS RHFV-07/23 | Other Post Employment Benefits Fund | 7360-0000-184.000 | Amount held by trustee | 26,744.58 |
| | | | | | | <u>26,744.58</u> |
| 08/08/2023 GL Trx #: 1537687 | EFT | | | Ref Num1: '38116' | | |
| | | iSOLVED-§125ClaimsPaid to w/e08/06/23 | Sec 125 FSA Agency Fund | 7380-0000-232.125 | Sec 125 FSA Participant Balances | 1,475.00 |
| | | iSOLVED-§125SettlePurchase w/e08/06/23 | Sec 125 FSA Agency Fund | 7380-0000-232.125 | Sec 125 FSA Participant Balances | 176.81 |
| | | | | | | <u>1,651.81</u> |
| 08/10/2023 GL Trx #: 1534548 | EFT | | | Ref Num1: '38141' | | |
| | | BC/BS-Medical/RX Active Premium-Septembe | Insurance | 6770-0207-910.205 | Employee Medical Premiums | 1,208,319.88 |
| | | BC/BS-Medical/RX Retiree Premium-Septemb | Other Post Employment Benefits Fund | 7360-7360-910.215 | Retiree Medical Premiums | 91,303.61 |
| | | | | | | <u>1,299,623.49</u> |
| 08/15/2023 GL Trx #: 1535179 | EFT | | | Ref Num1: '38169' | | |
| | | ALERUS-MERS DC ER Contr-BW 16 2023 | Insurance | 6770-0000-276.030 | Defined Cont Acct 0209-676000 | 52,153.57 |
| | | ALERUS-MERS DC ER Forfeitures-BW 16 2023 | Insurance | 6770-0000-040.209 | AR-Retirement Forfeitures Rec from M | (7,352.32) |
| | | ALERUS-MERS DC EE Pretax Contr-BW 16 202 | Imprest Payroll Fund | 7040-0000-228.036 | Defined Contribution 401A | 74,414.41 |
| | | ALERUS-DC EE Post-tax-BW 16 2023 | Imprest Payroll Fund | 7040-0000-228.034 | Employee Post Tax 401(a) | 2,664.87 |
| | | | | | | <u>121,880.53</u> |
| 08/15/2023 GL Trx #: 1537686 | EFT | | | Ref Num1: '38173' | | |
| | | iSOLVED-§125ClaimsPaid to w/e08/13/23 | Sec 125 FSA Agency Fund | 7380-0000-232.125 | Sec 125 FSA Participant Balances | 800.00 |
| | | iSOLVED-§125SettlePurchase w/e08/13/23 | Sec 125 FSA Agency Fund | 7380-0000-232.125 | Sec 125 FSA Participant Balances | 196.91 |
| | | | | | | <u>996.91</u> |
| 08/18/2023 PR Trx #: 1535524 | PRR | IRS | | Ref Num1: ' EFT297' | Ref Num2: 'R' | |
| | | | Imprest Payroll Fund | 7040-0000-231.100 | FICA-Employee Share | 181,857.39 |
| | | | Imprest Payroll Fund | 7040-0000-231.101 | FICA-Employer Share | 181,736.78 |
| | | | Imprest Payroll Fund | 7040-0000-231.110 | Federal Income Tax W/H | 200,558.37 |
| | | | | | | <u>564,152.54</u> |
| 08/21/2023 GL Trx #: 1537683 | EFT | | | Ref Num1: '38192' | | |
| | | LFG-§457 Nonelective Deferrals BW 17 202 | Insurance | 6770-0206-718.010 | Benefit Option Plans | 4,686.56 |
| | | LFG-§457 EE Elective Deferrals BW 17 202 | Imprest Payroll Fund | 7040-0000-231.200 | Deferred Compensation deductions | 45,797.15 |
| | | LFG-§457 EE Elective Deferrals BW 17 202 | Imprest Payroll Fund | 7040-0000-231.201 | Deferred Comp Deduction-ROTH457 | 7,861.54 |
| | | | | | | <u>58,345.25</u> |

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 08/01/2023 TO 08/31/2023

| Post Date | Journal | Description | Fund | GL Number | GL Description | DR Amount |
|-------------------|---------|--|-------------------------------------|-------------------|--------------------------------------|---------------------|
| 08/22/2023 | EFT | | | Ref Num1: '38194' | | |
| GL Trx #: 1537685 | | | | | | |
| | | HEALTH EQUITY- HSA ER Contribution BW 17 | Insurance | 6770-0000-276.677 | Employer Contribution HSA | 374.94 |
| | | HEALTH EQUITY- HSA EE Contribution BW 17 | Imprest Payroll Fund | 7040-0000-231.156 | HSA Contributions-EE | 70,935.84 |
| | | | | | | <u>71,310.78</u> |
| 08/22/2023 | EFT | | | Ref Num1: '38212' | | |
| GL Trx #: 1537688 | | | | | | |
| | | iSOLVED-§125SettlePurchase w/e08/20/23 | Sec 125 FSA Agency Fund | 7380-0000-232.125 | Sec 125 FSA Participant Balances | 613.54 |
| | | iSOLVED-§125ClaimsPaid to w/e08/20/23 | Sec 125 FSA Agency Fund | 7380-0000-232.125 | Sec 125 FSA Participant Balances | 416.66 |
| | | | | | | <u>1,030.20</u> |
| 08/24/2023 | EFT | | | Ref Num1: '38268' | | |
| GL Trx #: 1538371 | | | | | | |
| | | HSRA-NonComplian Pymt Apr2020 Ret | HealthWest | 2220-7705-677.000 | Miscellaneous Reimbursements | 13,825.43 |
| | | | | | | <u>13,825.43</u> |
| 08/29/2023 | EFT | | | Ref Num1: '38265' | | |
| GL Trx #: 1539092 | | | | | | |
| | | iSOLVED-§125SettlePurchase w/e08/27/23 | Sec 125 FSA Agency Fund | 7380-0000-232.125 | Sec 125 FSA Participant Balances | 692.88 |
| | | | | | | <u>692.88</u> |
| 08/30/2023 | EFT | | | Ref Num1: '38257' | | |
| GL Trx #: 1540046 | | | | | | |
| | | ALERUS-MERS DC ER Contr-BW 17 2023 | Insurance | 6770-0000-276.030 | Defined Cont Acct 0209-676000 | 51,915.38 |
| | | ALERUS-MERS DC ER Forfeitures-BW 17 2023 | Insurance | 6770-0000-040.209 | AR-Retirement Forfeitures Rec from M | (51,915.38) |
| | | ALERUS-MERS DC EE Pretax Contr-BW 17 202 | Imprest Payroll Fund | 7040-0000-228.036 | Defined Contribution 401A | 74,141.46 |
| | | ALERUS-DC EE Post-tax-BW 17 2023 | Imprest Payroll Fund | 7040-0000-228.034 | Employee Post Tax 401(a) | 2,812.29 |
| | | | | | | <u>76,953.75</u> |
| 08/31/2023 | EFT | | | Ref Num1: '38271' | | |
| GL Trx #: 1540048 | | | | | | |
| | | ALERUS-Contributions to MERS RHFV-08/23 | Other Post Employment Benefits Fund | 7360-0000-184.000 | Amount held by trustee | 26,762.02 |
| | | | | | | <u>26,762.02</u> |
| 08/31/2023 | EFT | | | Ref Num1: '38272' | | |
| GL Trx #: 1540049 | | | | | | |
| | | MERS-DB Employer Contributions-08/23 | Insurance | 6770-0209-874.000 | Retirement Benefits Premium | 480,613.00 |
| | | MERS-DB Employee Contributions-08/23 | Imprest Payroll Fund | 7040-0000-228.030 | Municipal Employees Retirement | 70,612.94 |
| | | | | | | <u>551,225.94</u> |
| | | | | | NET EFT PAYMENTS | <u>4,196,205.52</u> |

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 08/01/2023 TO 08/31/2023

| Post Date | Journal | Description | Fund | GL Number | GL Description | DR Amount |
|-------------------------|---------|-------------|-------------------------------------|-------------------|--------------------------------------|--------------|
| SUMMARY ACCOUNT TOTALS: | | | | | | |
| | | | HealthWest | 2220-7705-677.000 | Miscellaneous Reimbursements | 13,825.43 |
| | | | Insurance | 6770-0000-040.209 | AR-Retirement Forfeitures Rec from M | (68,741.31) |
| | | | Insurance | 6770-0000-276.030 | Defined Cont Acct 0209-676000 | 157,986.15 |
| | | | Insurance | 6770-0000-276.677 | Employer Contribution HSA | 2,666.54 |
| | | | Insurance | 6770-0206-718.010 | Benefit Option Plans | 9,373.12 |
| | | | Insurance | 6770-0207-910.205 | Employee Medical Premiums | 1,208,319.88 |
| | | | Insurance | 6770-0209-874.000 | Retirement Benefits Premium | 961,226.00 |
| | | | Imprest Payroll Fund | 7040-0000-228.030 | Municipal Employees Retirement | 145,058.69 |
| | | | Imprest Payroll Fund | 7040-0000-228.034 | Employee Post Tax 401(a) | 8,142.03 |
| | | | Imprest Payroll Fund | 7040-0000-228.036 | Defined Contribution 401A | 225,569.70 |
| | | | Imprest Payroll Fund | 7040-0000-231.100 | FICA-Employee Share | 365,188.59 |
| | | | Imprest Payroll Fund | 7040-0000-231.101 | FICA-Employer Share | 364,964.72 |
| | | | Imprest Payroll Fund | 7040-0000-231.110 | Federal Income Tax W/H | 404,466.63 |
| | | | Imprest Payroll Fund | 7040-0000-231.156 | HSA Contributions-EE | 141,820.68 |
| | | | Imprest Payroll Fund | 7040-0000-231.200 | Deferred Compensation deductions | 91,551.44 |
| | | | Imprest Payroll Fund | 7040-0000-231.201 | Deferred Comp Deduction-ROTH457 | 15,229.02 |
| | | | Other Post Employment Benefits Fund | 7360-0000-184.000 | Amount held by trustee | 53,506.60 |
| | | | Other Post Employment Benefits Fund | 7360-7360-910.215 | Retiree Medical Premiums | 91,303.61 |
| | | | Sec 125 FSA Agency Fund | 7380-0000-232.125 | Sec 125 FSA Participant Balances | 4,748.00 |
| | | | | GRAND TOTAL: | | 4,196,205.52 |