



COUNTY OF MUSKEGON

RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	05/20/23	through	06/09/23	\$ 10,256,959.10
Total ACH Payments Processed	05/20/23	through	06/09/23	\$ 1,208,422.19
Total P-Card Purchases	05/01/23	through	05/31/23	\$ 193,185.37
Total Electronic Fund Transfers	05/01/23	through	05/31/23	\$ 3,777,276.13
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 15,435,842.79

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 05/20/2023 to 06/09/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
14 CC 06/07/2023	647995	06/08/2023	899380	200.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 06/07/2023	7040-0000-231.161	Imprest Payroll Fund	200.00	7 Pass-Through Funds
14 CC 05/24/2023	646781	05/25/2023	898691	200.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 06/07/2023 05/24/2023	7040-0000-231.161	Imprest Payroll Fund	200.00	7 Pass-Through Funds
05242023AC	647289	06/01/2023	899135	6.64	WITNESS	Witness: State vs TAD	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
05182023AG	646503	05/22/2023	898659	7.24	WITNESS	Witness: State vs GG	1010-0229-825.010	Prosecutor	7.24	8 AuthoritativeOrder/JudgeApp
NO. 23-14	647724	06/08/2023	899292	1,000.00	AARON SMITH	FY23 Officer mental health and wellness training	2220-7777-801.000	HealthWest	1,000.00	6 Individual/Small Business
05152023AH	646504	05/22/2023	898660	7.30	WITNESS	Witness: State vs BF	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeOrder/JudgeApp
EOB 3374	646602	05/25/2023	898843	2,467.18	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	2,467.18	8 AuthoritativeOrder/JudgeApp
EOB 3459	647661	06/08/2023	899293	16,149.18	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	16,149.18	8 AuthoritativeOrder/JudgeApp
EOB 3399	646990	06/01/2023	898974	3,750.16	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	3,750.16	8 AuthoritativeOrder/JudgeApp
EOB 3343	646614	05/25/2023	898843	7,164.11	ACAC INC	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	7,164.11	8 AuthoritativeOrder/JudgeApp
19551	646438	05/25/2023	898692	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: 05/23	1010-0351-947.100	Sheriff Jail	4,225.94	10 Board Approved/Budgeted
31182	647160	06/01/2023	899158	1,250.00	ACME TREE AND TOWER, LLC	Tree removal	2080-0691-938.000	Parks	1,250.00	11 County Administrator App
31184	647163	06/01/2023	899158	1,375.00	ACME TREE AND TOWER, LLC	Tree removal	2080-0691-938.000	Parks	1,375.00	11 County Administrator App
31183	647162	06/01/2023	899158	1,375.00	ACME TREE AND TOWER, LLC	Tree removal	2080-0691-938.000	Parks	1,375.00	11 County Administrator App
31186	647161	06/01/2023	899158	1,500.00	ACME TREE AND TOWER, LLC	Tree Removal	2080-0691-938.000	Parks	1,500.00	11 County Administrator App
JPB918780.0131	647287	06/01/2023	899055	26.14	JUROR	Juror 918780 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.14	
Assessor PRE Rfd	646711	05/25/2023	898693	1,279.88	Adrian B Cook	Assessor PRE refund for tax yr 2022 - Parcel # 22-350-008-0002-20	5163-0000-020.009	2023 Delinquent Tax Revolving	1,279.88	7 Pass-Through Funds
41788	647135	06/01/2023	898975	104.00	ADVANCED PRINTING & GRAPHICS	FY23 Business cards for KS, CE	2220-7777-729.000	HealthWest	104.00	10 Board Approved/Budgeted
41845	647839	06/08/2023	899381	2,756.00	ADVANCED PRINTING & GRAPHICS	FY23 Offset Printing for County Departments	6330-0286-801.000	Office Services	2,756.00	10 Board Approved/Budgeted
41682	646639	05/25/2023	898844	260.00	ADVANCED PRINTING & GRAPHICS	FY23 Business cards for CF, AP, MD, AR and RB	2220-7777-729.000	HealthWest	260.00	10 Board Approved/Budgeted
41808	647933	06/08/2023	899294	468.00	ADVANCED PRINTING & GRAPHICS	FY23 Business cards for AB, KB, AR, KD, CA, SC, FG, AS and BV	2220-7777-729.000	HealthWest	468.00	10 Board Approved/Budgeted
41455	646632	05/25/2023	898844	468.00	ADVANCED PRINTING & GRAPHICS	FY23 Business cards for LCRM,MEJR,JW,AB,CB,RP and LT	2220-7777-729.000	HealthWest	468.00	10 Board Approved/Budgeted
41575	646635	05/25/2023	898844	260.00	ADVANCED PRINTING & GRAPHICS	FY23 Business cards for SS, DW, CA, KF and KR	2220-7777-729.000	HealthWest	260.00	10 Board Approved/Budgeted
VR TK 031822-032123	647692	06/08/2023	899295	212.96	Aetna	FY23 Vendor refund Aetna TK 3/18/22-3/21/23	2220-7000-636.300	HealthWest	212.96	7 Pass-Through Funds
1188	647466	06/08/2023	899382	3,570.00	AIRE PRO HVAC	FY22 DTE EEA Program - 3589 John	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
1199	647063	06/01/2023	899159	8,000.00	AIRE PRO HVAC	FY22 DTE EEA Program - 1233 Vesta	1010-0175-934.175	Residential Energy Efficiency	8,000.00	10 Board Approved/Budgeted
1198	647413	06/08/2023	899382	3,570.00	AIRE PRO HVAC	FY22 DTE EEA Program - 5756 Lane	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
Mileage AP 052523	647889	06/08/2023	899296	43.23	ALANNA PEAKE	FY23 On call mileage for AP 05/25/23	2220-7777-863.000	HealthWest	43.23	01 Emp Travel/Training/Payroll
JPB900496.0131	646863	05/25/2023	898908	30.26	JUROR	Juror 900496 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	0.26	
05252023AJ	647290	06/01/2023	899136	6.06	WITNESS	Witness: State vs DA	1010-0229-825.010	Prosecutor	6.06	8 AuthoritativeOrder/JudgeApp
JPB988789.0131	647279	06/01/2023	899056	20.90	JUROR	Juror 988789 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.90	
05152023AB	646505	05/22/2023	898661	8.34	WITNESS	Witness: State vs QOJ	1010-0229-825.010	Prosecutor	8.34	8 AuthoritativeOrder/JudgeApp
05222023AF	647291	06/01/2023	899137	6.80	WITNESS	Witness: State vs HE	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
EOB 3386	646730	05/25/2023	898845	182.38	ALLEGAN COUNTY	FY23 Psychiatric services for CMH consumers	2220-7777-801.105	HealthWest	182.38	11 County Administrator App
JPB991842.0131	647255	06/01/2023	899057	30.33	JUROR	Juror 991842 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.33	
Mileage AR 042723	647138	06/01/2023	898976	42.31	ALLYSA ROBERTSON	FY23 mileage for AR 4/27/2023	2220-7777-863.000	HealthWest	42.31	01 Emp Travel/Training/Payroll
4120-99379351	647573	06/08/2023	899383	100.00	ALS GROUP USA CORP	Water Analysis-Low Level Mercury	5920-5020-802.000	Wastewater Management	100.00	3 Discount Not Lost/Penalty
JPB907838.0131	647283	06/01/2023	899058	26.53	JUROR	Juror 907838 Dates 05/31/2023-05/31/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.53	
Mileage AK 405-41823	646649	05/25/2023	898846	60.13	AMANDA KOSTEN	FY23 Mileage for AK 4/5/2023-4/18/2023	2220-7777-863.000	HealthWest	60.13	01 Emp Travel/Training/Payroll
Mileage AK 5/3/23-5/	647881	06/08/2023	899297	93.14	AMANDA KOSTEN	FY23 Mileage for AK 5/3/23-5/17/23	2220-7777-863.000	HealthWest	93.14	01 Emp Travel/Training/Payroll
Mileage AK 5/30/23	647882	06/08/2023	899297	9.50	AMANDA KOSTEN	FY23 Mileage for AK 5/30/23	2220-7777-863.000	HealthWest	9.50	01 Emp Travel/Training/Payroll
Mileage AK 5/19/23-5	647883	06/08/2023	899297	126.81	AMANDA KOSTEN	FY23 Mileage for AK 5/19/23-5/24/23	2220-7777-863.000	HealthWest	126.81	01 Emp Travel/Training/Payroll
Mileage AK 418-42723	646651	05/25/2023	898846	52.86	AMANDA KOSTEN	FY23 Mileage for AK 4/18/23-4/27/23	2220-7777-863.000	HealthWest	52.86	01 Emp Travel/Training/Payroll
Steele 5/18/23	646660	05/25/2023	898694	78.60	AMANDA STEELE	AS; MFSC Spring Conf; Mileage	2150-0142-863.000	Family Court	78.60	01 Emp Travel/Training/Payroll
Steele 5/4/23	646661	05/25/2023	898694	128.38	AMANDA STEELE	AS; May User Group; Mileage	2150-0142-863.000	Family Court	128.38	01 Emp Travel/Training/Payroll
Steele 5/4/23 Lunch	646935	06/01/2023	899160	10.98	AMANDA STEELE	AS; FOC User Group; Lunch	2150-0142-871.000	Family Court	10.98	01 Emp Travel/Training/Payroll
1JYG-1TFC-9N1J	647857	06/08/2023	899384	480.63	AMAZON CAPITAL SERVICES INC	ACCT AZM5UXSUE015FB / sticky notes, paper shredder, blade grinder	5810-0536-778.000	Airport	445.75	3 Discount Not Lost/Penalty
							5810-0536-729.000	Airport	34.88	
JPB899076.0131	647272	06/01/2023	899059	22.99	JUROR	Juror 899076 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.99	
5687	646733	05/25/2023	898847	675.00	AMP ELECTRIC OF WEST MICHIGAN LLC	FY23 MHC Light fixture tube fixture upgrade exam room	2220-7777-801.000	HealthWest	675.00	11 County Administrator App
06012023AB	647749	06/08/2023	899273	6.54	WITNESS	Witness: State vs CD	1010-0229-825.010	Prosecutor	6.54	8 AuthoritativeOrder/JudgeApp
EOB 3344	646597	05/25/2023	898848	630.00	AMY JO HAMMAN	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	630.00	8 AuthoritativeOrder/JudgeApp
AN mileage reimb	647151	06/01/2023	899161	120.52	AMY NICHOLS	A Nichols mileage reimb for MADCP conf 05/24-26	1010-0136-863.000	District Court	120.52	01 Emp Travel/Training/Payroll
Rebideaux 5/4/23	646659	05/25/2023	898695	123.66	AMY REBIDEAUX	AR; May User Group; Mileage	2150-0142-863.000	Family Court	123.66	01 Emp Travel/Training/Payroll
Mileage AS 052423	647723	06/08/2023	899298	23.58	AMY SMITH	FY23 Mileage for AS 5/24/2023	2220-7777-863.000	HealthWest	23.58	01 Emp Travel/Training/Payroll
7743-23	646822	06/01/2023	899162	1,200.00	ANALYTICAL TESTING & CONSULTING SVC	Asbestos Supervisor Training-IP & JS	5920-5040-746.000	Wastewater Management	1,200.00	11 County Administrator App
23084	647888	06/08/2023	899299	1,737.58	ANDREA ELDER	FY23 Speech and Language Therapy	2220-7777-801.000	HealthWest	1,737.58	8 AuthoritativeOrder/JudgeApp
JPB974216.0131	647269	06/01/2023	899060	40.55	JUROR	Juror 974216 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.55	
JPB969612.0131	646829	05/25/2023	898909	16.18	JUROR	Juror 969612 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	1.18	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 05/20/2023 to 06/09/2023

INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
05122023	646542	05/25/2023	898696	144.36	ANDREW D CAREY	Employee Mileage Reimburse AC		5920-5040-871.000	Wastewater Management	144.36	01 Emp Travel/Training/Payroll
Assessor PRE Rfd	646706	05/25/2023	898697	112.68	Andrew Macmillian Cummings Trust	Assessor PRE refund for tax yr 2022		5163-0000-020.009	2023 Delinquent Tax Revolving	112.68	7 Pass-Through Funds
travel reimbursement	646236	05/25/2023	898698	147.84	ANGELA KNOLL	LB- MALMC Conference May 10- 12, 2023		1010-0226-863.000	Human Resources	147.84	01 Emp Travel/Training/Payroll
JPB978561.0131	647211	06/01/2023	899061	22.21	JUROR	Juror 978561 Dates 05/31/2023-05/31/2023		1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	7.21	
EOB 3333	646580	05/25/2023	898849	16,050.00	ANIKARE INC	FY23 Specialized Residential Services		2220-7777-801.110	HealthWest	16,050.00	8 AuthoritativeOrder/JudgeApp
JPB919793.0131	647216	06/01/2023	899062	20.24	JUROR	Juror 919793 Dates 05/30/2023-05/30/2023		1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	5.24	
JPB962347.0131	647224	06/01/2023	899063	42.38	JUROR	Juror 962347 Dates 05/31/2023-05/31/2023		1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	27.38	
Smedley 5/23/23	647384	06/08/2023	899385	242.35	ANNETTE R SMEDLEY	A5; Mileage for visit to Women's Huron Valley CF		1010-0131-863.000	Circuit Court	242.35	01 Emp Travel/Training/Payroll
Smedley 5/17/23	646662	05/25/2023	898699	84.86	ANNETTE R SMEDLEY	A5; GR Judicial Conf; Meal & Mileage		1010-0131-863.000	Circuit Court	53.06	01 Emp Travel/Training/Payroll
								1010-0131-871.000	Circuit Court	31.80	
REIM AR 4-30-23	646576	05/25/2023	898850	165.00	ANNMARIE RUSSO	FY23 Reimbursement glasses for AR		2220-7777-729.000	HealthWest	165.00	11 County Administrator App
05162023AC	646506	05/22/2023	898662	6.62	WITNESS	Witness: State vs JDJ		1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
A155906-001	647129	06/01/2023	898977	220.00	APPLIED IMAGING SYSTEMS	FY23 Field Install RFG Type U Tall Cabinet		2220-7777-729.010	HealthWest	220.00	11 County Administrator App
2223691	647713	06/08/2023	899300	1,662.52	APPLIED IMAGING SYSTEMS	FY23 Copier overages for All HealthWest Facilities		2220-7777-942.000	HealthWest	1,662.52	11 County Administrator App
2223690	647708	06/08/2023	899300	164.58	APPLIED IMAGING SYSTEMS	FY23 Copier overages for All HealthWest Facilities		2220-7777-942.000	HealthWest	164.58	11 County Administrator App
2197920	646640	05/25/2023	898851	178.25	APPLIED IMAGING SYSTEMS	FY23 Copier overages for All HealthWest Facilities		2220-7777-942.000	HealthWest	178.25	11 County Administrator App
JPB900533.0131	647280	06/01/2023	899064	15.79	JUROR	Juror 900533 Dates 05/31/2023-05/31/2023		1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	0.79	
408917	646751	06/01/2023	899163	5,000.00	APTA	APTA Membership Dues 07/01/2023 - 6/30/2024		5880-0586-807.000	Muskegon Area Transit System	5,000.00	11 County Administrator App
EOB 3384	646605	05/25/2023	898852	2,501.52	ARBOR CIRCLE CORPORATION	FY23-Substance Use Disorder Services		2220-7777-832.016	HealthWest	2,501.52	8 AuthoritativeOrder/JudgeApp
AC March 2023	647915	06/08/2023	899301	13,109.36	ARBOR CIRCLE CORPORATION	FY23-Substance Use Disorder Services		2220-7777-832.016	HealthWest	13,109.36	8 AuthoritativeOrder/JudgeApp
1301-00-116-04302023	646986	06/01/2023	898978	12,979.36	ARBOR CIRCLE CORPORATION	FY23-Substance Use Disorder Services		2220-7777-832.016	HealthWest	12,979.36	8 AuthoritativeOrder/JudgeApp
63599	646805	06/01/2023	899164	108.00	ARCHITECTURAL HARDWARE COMPANY	Corbin rim housing		6355-0240-931.050	Marquette Campus	108.00	11 County Administrator App
63519	647333	06/08/2023	899386	390.00	ARCHITECTURAL HARDWARE COMPANY	Closer		5880-0591-931.050	Muskegon Area Transit System	390.00	11 County Administrator App
05152023AH	646507	05/22/2023	898663	6.10	WITNESS	Witness: State vs CTC		1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
05222023AD	647292	06/01/2023	899138	6.82	WITNESS	Witness: State vs ET		1010-0229-825.010	Prosecutor	6.82	8 AuthoritativeOrder/JudgeApp
DO-R326693	647586	06/08/2023	899387	30.00	Ashley Brage	Dog license overpay,ent - P49617 Mollie		7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
05162023AS	646508	05/22/2023	898664	6.52	WITNESS	Witness: State vs TC		1010-0229-825.010	Prosecutor	6.52	8 AuthoritativeOrder/JudgeApp
TO-R326482	647182	06/01/2023	899165	10.81	ATA NATIONAL TITLE	Overpayment on 2022 taxes		7010-0000-208.000	Accounts Payable-Customer	10.81	7 Pass-Through Funds
CK 185695	647332	06/08/2023	899388	15.00	ATA NATIONAL TITLE	Overpayment Parcel 12-015-100-0001-00		8010-0276-695.000	Drain Fund	15.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	646710	05/25/2023	898700	520.77	Aubrie W/ Steven L Ray	Assessor PRE refund for tax yr 2022 - Parcel # 06-129-200-0002-10		5163-0000-020.009	2023 Delinquent Tax Revolving	520.77	7 Pass-Through Funds
JPB953151.0131	647257	06/01/2023	899065	35.57	JUROR	Juror 953151 Dates 05/31/2023-05/31/2023		1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	20.57	
05182023AO	647293	06/01/2023	899139	6.36	WITNESS	Witness: State vs JO		1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
156969	647745	06/08/2023	899389	408.00	AZAVAR AUDIT SOLUTIONS INC	Filing Fees		2300-0251-802.000	Accommodations Tax	408.00	11 County Administrator App
2023-106	647507	06/08/2023	899390	1,595.44	B & L ELECTRIC & CONSTRUCTION	Camper pedestal installation		2080-0691-938.000	Parks	1,595.44	11 County Administrator App
P62617662	647527	06/08/2023	899391	109.44	BATTERIES PLUS	Batteries		6355-0240-931.050	Marquette Campus	109.44	11 County Administrator App
EOB 3162	647183	06/01/2023	898979	11,303.97	BEACON HARBOR HOMES INC	FY23 Specialized Residential Services, Personal care and CLS		2220-7777-801.110	HealthWest	11,303.97	8 AuthoritativeOrder/JudgeApp
EOB 3385	647184	06/01/2023	898979	7,215.30	BEACON HARBOR HOMES INC	FY23 Specialized Residential Services, Personal care and CLS		2220-7777-801.110	HealthWest	7,215.30	8 AuthoritativeOrder/JudgeApp
EOB 3424	647652	06/08/2023	899302	1,504.88	BEACON SERVICES	FY23 Specialized Residential Services		2220-7777-801.000	HealthWest	1,504.88	8 AuthoritativeOrder/JudgeApp
0358052-IN	647060	06/01/2023	899166	373.73	BEAVER RESEARCH COMPANY	Solvent towels & asphalt patch		1010-0268-931.050	Oak Ave. Building	159.90	11 County Administrator App
								6340-0249-776.000	Bldg I-Facilities Management	155.83	
								6355-0240-931.050	Marquette Campus	58.00	
05152023BM	646509	05/22/2023	898665	7.02	WITNESS	Witness: State vs BDF		1010-0229-825.010	Prosecutor	7.02	8 AuthoritativeOrder/JudgeApp
BETHANY AE 5/23	647365	06/08/2023	899392	13,168.18	BETHANY CHRISTIAN RESIDENTIAL SERVI	FY 23 Residential; AE; 5/23		2920-0665-844.021	Child Care Fund	13,168.18	8 AuthoritativeOrder/JudgeApp
BETHANY AC 5/23	647363	06/08/2023	899392	4,185.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	FY 23 Residential Step-Down Care; AC; 5/23		2920-0665-844.021	Child Care Fund	4,185.00	8 AuthoritativeOrder/JudgeApp
TO-R326829	647584	06/08/2023	899393	16.80	Betty J Sima / Andrew J Willett	2022 Property Tax overpayment - Parcel # 24-205-729-0018-00		7010-0000-208.000	Accounts Payable-Customer	16.80	7 Pass-Through Funds
05242023BG	647294	06/01/2023	899140	6.96	WITNESS	Witness: State vs SD		1010-0229-825.010	Prosecutor	6.96	8 AuthoritativeOrder/JudgeApp
51346	646787	06/01/2023	899167	10,670.12	BIOTAGE LLC	Annual Solid Phase Extraction Equipment Service Agreement 8/23-8/24		5920-5020-802.000	Wastewater Management	10,670.12	11 County Administrator App
021218	646464	05/25/2023	898701	8,117.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1477 Clark		1010-0175-934.175	Residential Energy Efficiency	8,117.00	10 Board Approved/Budgeted
021265	647414	06/08/2023	899394	3,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 1356 Apple		1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
021129	646793	06/01/2023	899168	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 2317 Corrine		1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
021322	647415	06/08/2023	899394	3,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 233 N walker		1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
021220	646455	05/25/2023	898701	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 2155 Bluffton		1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
021224	646453	05/25/2023	898701	3,500.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 3219 Davis		1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
021267	647468	06/08/2023	899394	6,249.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 3389 Lakeshore		1010-0175-934.175	Residential Energy Efficiency	6,249.00	10 Board Approved/Budgeted
021325	647467	06/08/2023	899394	4,047.00	BISHOP HEATING & AIR CONDITIONING	FY23 DTE EEA Program - 104 S Mechanic		1010-0175-934.175	Residential Energy Efficiency	4,047.00	10 Board Approved/Budgeted
988206	647567	06/08/2023	899395	3,541.53	BLOCK LINE SYSTEMS LLC	06/23 DID Telephone Service		6660-2971-851.000	Equipment Revolving	3,541.53	10 Board Approved/Budgeted
979345	646652	05/25/2023	898853	895.33	BLOCK LINE SYSTEMS LLC	FY23 PRI for fax lines		2220-7777-851.000	HealthWest	895.33	2 Utilities & Cellular Phones
NP 2502102	646998	06/01/2023	898980	70.01	Blue Care Network	FY23 Vendor refund Blue care network NP 03/1/23		2220-7000-636.300	HealthWest	70.01	7 Pass-Through Funds
SM 1024108	646999	06/01/2023	898981	118.12	Blue Cross Blue Shield	FY23 Vendor Refund Blue Cross blue Shield SM 01062023		2220-7000-636.300	HealthWest	118.12	7 Pass-Through Funds
230506607210	646868	06/01/2023	899169	75,522.50	BLUE CROSS BLUE SHIELD	Medicare Advantage FY23 June 2023		7360-7360-910.215	Other Post Employment	75,522.50	10 Board Approved/Budgeted
230407252915	646871	06/01/2023	899169	75,836.22	BLUE CROSS BLUE SHIELD	Medicare Advantage FY23 May 2023		7360-7360-910.215	Other Post Employment	75,836.22	10 Board Approved/Budgeted
052220237212	647499	06/08/2023	899396	700.00	BLUE LAKE RESIDENCES, LP	S&S Relief Assistance - FY 23 - CD		2930-8942-849.000	Veterans Affairs Dept	700.00	9 Community Support/Relief
2022 DLQ RP	647880	06/08/2023	899397	22,327.23	BLUE LAKE TOWNSHIP TREASURER	2022 Delinquent real property tax		5162-0000-226.020	2022 Delinquent Tax Revolving	22,327.23	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 05/20/2023 to 06/09/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
INV1904789	647094	06/01/2023	899170	220.10	BOB BARKER COMPANY	JDC; Pillows	2920-0659-748.000	Child Care Fund	55.02	8 AuthoritativeOrder/JudgeApp
05152023BR	646510	05/22/2023	898666	7.12	WITNESS	Witness: State vs CTC	2920-0662-748.000	Child Care Fund	165.08	
8675952	646568	05/25/2023	898702	35.48	BOBELDYK AND ASSOCIATES	Process Service 21001657NA	1010-0229-825.010	Prosecutor	7.12	8 AuthoritativeOrder/JudgeApp
81881	647416	06/08/2023	899398	150.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1512 Garrison	2150-0149-829.000	Family Court	35.48	8 AuthoritativeOrder/JudgeApp
81411	647419	06/08/2023	899398	26,709.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2333 Peck	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
81776	646792	06/01/2023	899171	5,881.25	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3465 Wanda	1010-0175-934.175	Residential Energy Efficiency	26,709.00	10 Board Approved/Budgeted
81563	646795	06/01/2023	899171	12,470.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 5436 Henry	1010-0175-934.175	Residential Energy Efficiency	5,881.25	10 Board Approved/Budgeted
81374	646451	05/25/2023	898703	2,831.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 558 E Barney	1010-0175-934.175	Residential Energy Efficiency	12,470.00	10 Board Approved/Budgeted
81649	646462	05/25/2023	898703	5,629.75	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2215 Denmark	1010-0175-934.175	Residential Energy Efficiency	2,831.50	10 Board Approved/Budgeted
81687	646465	05/25/2023	898703	7,975.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2117 Ruddiman	1010-0175-934.175	Residential Energy Efficiency	5,629.75	10 Board Approved/Budgeted
81688	647470	06/08/2023	899398	5,370.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3366 Plum	1010-0175-934.175	Residential Energy Efficiency	7,975.00	10 Board Approved/Budgeted
81808	647473	06/08/2023	899398	410.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2407 Philo	1010-0175-934.175	Residential Energy Efficiency	5,370.00	10 Board Approved/Budgeted
81795	646794	06/01/2023	899171	2,610.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1651 Kregel	1010-0175-934.175	Residential Energy Efficiency	410.00	10 Board Approved/Budgeted
81724	646467	05/25/2023	898703	6,893.25	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1465 5th	1010-0175-934.175	Residential Energy Efficiency	2,610.50	10 Board Approved/Budgeted
81655	646450	05/25/2023	898703	9,064.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 628 E River	1010-0175-934.175	Residential Energy Efficiency	6,893.25	10 Board Approved/Budgeted
81720	646791	06/01/2023	899171	5,146.75	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1118 Moulton	1010-0175-934.175	Residential Energy Efficiency	9,064.50	10 Board Approved/Budgeted
81690	646458	05/25/2023	898703	4,320.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1885 Crowley	1010-0175-934.175	Residential Energy Efficiency	5,146.75	10 Board Approved/Budgeted
81640	646461	05/25/2023	898703	7,746.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2053 W Norton	1010-0175-934.175	Residential Energy Efficiency	4,320.00	10 Board Approved/Budgeted
81414	647418	06/08/2023	899398	12,670.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3228 Leahy	1010-0175-934.175	Residential Energy Efficiency	7,746.50	10 Board Approved/Budgeted
81657	647478	06/08/2023	899398	7,310.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2201 6th	1010-0175-934.175	Residential Energy Efficiency	12,670.00	10 Board Approved/Budgeted
80678	646449	05/25/2023	898703	12,620.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3450 S Sheridan	1010-0175-934.175	Residential Energy Efficiency	7,310.00	10 Board Approved/Budgeted
81723	646463	05/25/2023	898703	3,550.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 1276 Ducey	1010-0175-934.175	Residential Energy Efficiency	12,620.00	10 Board Approved/Budgeted
81651	646466	05/25/2023	898703	7,050.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 3011 Woodcliffe	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
81412	647417	06/08/2023	899398	12,250.00	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 954 Catherine	1010-0175-934.175	Residential Energy Efficiency	7,050.00	10 Board Approved/Budgeted
81784	647471	06/08/2023	899398	6,919.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2010 W Ridge	1010-0175-934.175	Residential Energy Efficiency	12,250.00	10 Board Approved/Budgeted
81722	646790	06/01/2023	899171	6,184.50	BOWEN HEATING AND COOLING	FY23 DTE EEA Program - 2042 Southwood	1010-0175-934.175	Residential Energy Efficiency	6,919.50	10 Board Approved/Budgeted
BHW-17	646806	06/01/2023	899172	1,000.00	BRAIN HEALTH WARRIORS	FY23 Neuro Science Lease, Training, and Oversight	2930-8944-801.000	Veterans Affairs Dept	6,184.50	10 Board Approved/Budgeted
JPB931939.0131	647238	06/01/2023	899066	25.35	JUROR	Juror 931939 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	1,000.00	10 Board Approved/Budgeted
JPB936472.0131	646851	05/25/2023	898910	19.45	JUROR	Juror 936472 Dates 05/23/2023-05/23/2023	1010-0131-822.030	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB970606.0131	646834	05/25/2023	898911	20.37	JUROR	Juror 970606 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	10.35	8 AuthoritativeOrder/JudgeApp
Sprader 5/3/23	647383	06/08/2023	899399	278.68	BRENDA SPRADER	BS; Family Law Conf; Mileage & Dinner	1010-0131-822.030	Circuit Court	4.45	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.37	
							2150-0142-863.000	Family Court	123.14	01 Emp Travel/Training/Payroll
							2150-0149-863.000	Family Court	123.14	
							2150-0142-871.000	Family Court	16.20	
							2150-0149-871.000	Family Court	16.20	
Sprader 5/17/23	647382	06/08/2023	899399	53.94	BRENDA SPRADER	BS; MJJ Conf; Mileage	2150-0142-863.000	Family Court	16.51	01 Emp Travel/Training/Payroll
							2150-0149-863.000	Family Court	16.50	
							1010-0148-863.000	Probate Court	22.01	
							1010-0000-066.000	Due from Employees	(1.08)	
NPSuckeki	647817	06/08/2023	899400	5,693.00	BRETT SUCHECKI	North Point Drain Easement Parcel 61-15-135-400-0023-00	8010-8383-946.000	Drain Fund	5,693.00	8 AuthoritativeOrder/JudgeApp
Mileage BD 042823	647136	06/01/2023	898982	179.47	BRIGITTE DODGE	FY23 Mileage for BD 4/28/2023	2220-7777-863.000	HealthWest	179.47	01 Emp Travel/Training/Payroll
JPB956308.0131	647260	06/01/2023	899067	24.69	JUROR	Juror 956308 Dates 05/31/2023-05/31/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.69	
05152023BA	646511	05/22/2023	898667	15.46	WITNESS	Witness: State vs AR	1010-0229-825.010	Prosecutor	15.46	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	647578	06/08/2023	899401	827.40	Bryce Comer	Assessor PRE Rfd for tax yr 2021-2022 - Parcel # 27-288-000-0167-00	5163-0000-020.009	2023 Delinquent Tax Revolving	827.40	7 Pass-Through Funds
June 2023 BL	646956	05/30/2023	898948	764.00	BVW PROPERTY MANAGEMENT LLC	HUD I/9 Isabella, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
June 2023 DB	646962	05/30/2023	898949	764.00	BVW PROPERTY MANAGEMENT LLC	HUD I/1136 Washington Ave Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
June 2023 TS	646963	05/30/2023	898950	764.00	BVW PROPERTY MANAGEMENT LLC	HUD II/1136 Washing St Apt.1 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
88212	646770	05/25/2023	898704	392.10	C & C COMMUNICATIONS INC	Remove & Install Radios Equip #65 & 51	5710-0526-747.000	Solid Waste Management	392.10	11 County Administrator App
88230	647574	06/08/2023	899402	295.50	C & C COMMUNICATIONS INC	UHF LTR System, Truck Radio System - June 2023	5920-5050-855.000	Wastewater Management	295.50	11 County Administrator App
Assessor PRE Rfd	646739	05/25/2023	898705	2,750.63	Caleb / Jodi Byers	Assessor PRE refund for tax yr 2022 - Parcel # 08-030-100-0015-40	5163-0000-020.009	2023 Delinquent Tax Revolving	2,750.63	7 Pass-Through Funds
30388009	646776	06/01/2023	899173	2,595.36	CAMFIL USA INC	Filters	1010-0270-936.000	County Jail Building 2015	2,595.36	3 Discount Not Lost/Penalty
30386552	646094	05/25/2023	898706	2,739.04	CAMFIL USA INC	Filters	5880-0591-936.000	Muskegon Area Transit System	2,739.04	3 Discount Not Lost/Penalty
126061	646761	06/01/2023	899174	1,551.20	CANTEEN SERVICES INC	Snack Bags 05/20/23	1010-0351-747.351	Sheriff Jail	1,551.20	10 Board Approved/Budgeted
126159	646938	06/01/2023	899174	10,810.34	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 05/14/23-05/20/23	1010-0351-801.000	Sheriff Jail	10,810.34	10 Board Approved/Budgeted
125970	646937	06/01/2023	899174	10,826.81	CANTEEN SERVICES INC	FY23 Jail Meal Svcs 05/07/23-05/13/23	1010-0351-801.000	Sheriff Jail	10,826.81	10 Board Approved/Budgeted
JPB904077.0131	647284	06/01/2023	899068	30.72	JUROR	Juror 904077 Dates 05/31/2023-05/31/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.72	
JPB937976.0131	647267	06/01/2023	899069	23.78	JUROR	Juror 937976 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.78	
Assessor PRE Rfd	646741	05/25/2023	898707	1,767.89	Carley A Holmberg	Assessor PRE refund for tax yr 2020-2022 - Parcel # 27-118-400-0016-00	5163-0000-020.009	2023 Delinquent Tax Revolving	1,767.89	7 Pass-Through Funds
23-1360	646448	05/25/2023	898708	3,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 3693 Duck Lake	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
23-1346	646454	05/25/2023	898708	3,570.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 115 E Elm	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
26262	647464	06/08/2023	899403	3,570.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 1682 Edwin	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
23-1372	646456	05/25/2023	898708	3,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 523 W Garfield	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 05/20/2023 to 06/09/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
23-1483	647475	06/08/2023	899403	4,602.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 215 W Forest	1010-0175-934.175	Residential Energy Efficiency	4,602.00	10 Board Approved/Budgeted
23-1324	646452	05/25/2023	898708	3,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 1136 Horton	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
23-1415	647476	06/08/2023	899403	3,570.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 6112 Horizon	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
23-1374	646457	05/25/2023	898708	3,500.00	CARMICHAEL HEATING & AIR COND	FY23 DTE EEA Program - 629 Oscar	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
05302023CR	647170	06/01/2023	899175	6.60	WITNESS	Witness: State vs ML	2600-2994-825.010	Indigent Defense Fund	6.60	8 AuthoritativeOrder/JudgeApp
EOB 3346	646724	05/25/2023	898854	3,391.09	CASE MANAGEMENT OF MICHIGAN, INC.	FY23 Clinical services	2220-7777-801.000	HealthWest	3,391.09	8 AuthoritativeOrder/JudgeApp
2022 DLQ RP	647921	06/08/2023	899404	22,206.22	CASNOVIA TOWNSHIP TREASURER	2022 Delinquent real property tax	5162-0000-226.020	2022 Delinquent Tax Revolving	22,206.22	7 Pass-Through Funds
EOB 3481	647673	06/08/2023	899303	2,889.82	CATHERINE BRACEY	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	2,889.82	8 AuthoritativeOrder/JudgeApp
05092023	646564	05/25/2023	898709	42.50	CATHOLIC CHARITIES OF WEST MICHIGAN	Refund	2210-6202-454.001	Public Health	42.50	7 Pass-Through Funds
WM59131 04/23	646443	05/25/2023	898710	2,220.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 04/23	2640-0377-801.122	Community Corrections	2,220.00	10 Board Approved/Budgeted
EOB 3347	646494	05/25/2023	898855	(318.84)	CATHOLIC CHARITIES WEST MICHIGAN	FY 23 Substance Use Disorder Services takeback	2220-7777-832.015	HealthWest	(318.84)	8 AuthoritativeOrder/JudgeApp
EOB 3427	646995	06/01/2023	898983	1,414.86	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	1,414.86	8 AuthoritativeOrder/JudgeApp
EOB 3400	646865	06/01/2023	898983	(126.22)	CATHOLIC CHARITIES WEST MICHIGAN	FY23 Substance Use Disorder Services takeback	2220-7777-832.016	HealthWest	(126.22)	8 AuthoritativeOrder/JudgeApp
EOB 3348	646495	05/25/2023	898855	(16.28)	CATHOLIC CHARITIES WEST MICHIGAN	FY 23 Substance Use Disorder Services takeback	2220-7777-832.019	HealthWest	(16.28)	8 AuthoritativeOrder/JudgeApp
SAMHSA 5/17/23	646569	05/25/2023	898710	40.19	CATHOLIC CHARITIES WEST MICHIGAN	2/23 monthly patient copay	1172-1375-802.000	Adult Drug Treatment Court	40.19	8 AuthoritativeOrder/JudgeApp
EOB 3375	646615	05/25/2023	898855	2,019.76	CATHOLIC CHARITIES WEST MICHIGAN	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	2,019.76	8 AuthoritativeOrder/JudgeApp
053123	647622	06/08/2023	899405	32.82	CATHY S HOUSEMAN	Expense Reimbursement: Mileage May	2300-0251-863.000	Accommodations Tax	32.82	01 Emp Travel/Training/Payroll
CH Mileage reimb	647103	06/01/2023	899176	120.52	CAYLA HINEMAN	C Hineman mileage reimb for MACP conf 05/24-26	1010-0136-863.000	District Court	120.52	01 Emp Travel/Training/Payroll
June 2023 AH	646968	05/30/2023	898951	764.00	CC VISTA LLC	HUD III/3359 Whitehalld Road Muskegon, MI 49445	2220-7777-801.000	HealthWest	764.00	9 Community Support/Relief
JJ19528	647511	06/08/2023	899406	128,372.16	CDW GOVERNMENT	UCS Server upgrades per quote #614288	2851-6736-936.001	American Rescue Plan Act	128,372.16	10 Board Approved/Budgeted
JM07822	646570	05/25/2023	898711	189.52	CDW GOVERNMENT	Judge Kacel Bench Monitor	1010-0131-729.010	Circuit Court	189.52	3 Discount Not Lost/Penalty
JM81257	647514	06/08/2023	899406	2,099.93	CDW GOVERNMENT	Lenovo Thinkstation P360 tiny - mrcr	6680-2291-729.010-8610100	Information Technology	2,099.93	3 Discount Not Lost/Penalty
JV68722	647517	06/08/2023	899406	305.61	CDW GOVERNMENT	Meraki WiFi licensing - Marquette	6355-0240-729.010	Marquette Campus	305.61	3 Discount Not Lost/Penalty
JV17318	647844	06/08/2023	899406	98.54	CDW GOVERNMENT	Probate Monitor	1010-0148-729.010	Probate Court	98.54	3 Discount Not Lost/Penalty
JK53245	647512	06/08/2023	899406	1,146.62	CDW GOVERNMENT	Apple MacMini M2 - IT	6680-0228-851.000	Information Technology	1,146.62	3 Discount Not Lost/Penalty
JT22364	647515	06/08/2023	899406	895.50	CDW GOVERNMENT	Lenovo E15 Laptop Serial No: 1521E6007HUSPF471CJ5 - Pros	1010-0229-729.010	Prosecutor	895.50	3 Discount Not Lost/Penalty
GR2302304	647510	06/08/2023	899406	1,640.00	CDW GOVERNMENT	Cisco unity/CCX update/licensing	6680-0228-802.000	Information Technology	1,640.00	10 Board Approved/Budgeted
JL19974	647513	06/08/2023	899406	87.17	CDW GOVERNMENT	AppleCare+ for MacMini	6680-0228-851.000	Information Technology	87.17	3 Discount Not Lost/Penalty
JV45864	647516	06/08/2023	899406	82.43	CDW GOVERNMENT	Lenovo Laptop - 3yr warranty - Pros	1010-0229-729.010	Prosecutor	82.43	3 Discount Not Lost/Penalty
JS60507	647367	06/08/2023	899406	(189.52)	CDW GOVERNMENT	Credit for Judge Kacel Bench Monitor	1010-0131-729.010	Circuit Court	(189.52)	8 AuthoritativeOrder/JudgeApp
05302023CS	647750	06/08/2023	899274	8.46	WITNESS	Witness: State vs WW	1010-0229-825.010	Prosecutor	8.46	8 AuthoritativeOrder/JudgeApp
2022 DLQ RP	647922	06/08/2023	899407	30,599.29	CEDAR CREEK TOWNSHIP	2022 Delinquent real property tax	5162-0000-226.020	2022 Delinquent Tax Revolving	30,599.29	7 Pass-Through Funds
INVUS256246	647634	06/08/2023	899408	7,700.00	CELLEBRITE USA INC	Training 05/22/23-05/26/23	1190-0433-882.000	Emergency Services	7,700.00	01 Emp Travel/Training/Payroll
4062985	647604	06/08/2023	899409	10,229.76	CERES SOLUTIONS COOPERATIVE, INC	Farm Chemicals FY23 - 0-0-60 Alfalfa Starter	5920-5030-769.015	Wastewater Management	10,229.76	8 AuthoritativeOrder/JudgeApp
4062986	647606	06/08/2023	899409	10,280.78	CERES SOLUTIONS COOPERATIVE, INC	Farm Chemicals FY23 - 0-0-60 Alfalfa Starter	5920-5030-769.015	Wastewater Management	10,280.78	8 AuthoritativeOrder/JudgeApp
4062987	647609	06/08/2023	899409	1,703.94	CERES SOLUTIONS COOPERATIVE, INC	Farm Chemicals FY23 - 0-0-60 Alfalfa Starter	5920-5030-769.015	Wastewater Management	1,703.94	8 AuthoritativeOrder/JudgeApp
JPB986772.0131	646839	05/25/2023	898912	25.61	JUROR	Juror 986772 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
									10.61	
JPB952983.0131	647252	06/01/2023	899070	33.34	JUROR	Juror 952983 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
									18.34	
2020004496MI	646919	06/01/2023	899177	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
2012088535MI	647819	06/08/2023	899410	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
607	647329	06/08/2023	899411	210.00	CHARLES NICHOLAS CURCIO	WSPB Legal Services May-23	5910-0552-829.000	Regional Water System	105.00	8 AuthoritativeOrder/JudgeApp
									105.00	
EOB 3417	646994	06/01/2023	898984	44,747.18	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	44,747.18	8 AuthoritativeOrder/JudgeApp
EOB 3349	646616	05/25/2023	898856	28,516.86	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	28,516.86	8 AuthoritativeOrder/JudgeApp
EOB 3360	646395	05/25/2023	898856	(38.00)	CHERRY STREET SERVICES INC.	FY23 Substance Use Disorder Services takeback	2220-7777-832.017	HealthWest	(38.00)	8 AuthoritativeOrder/JudgeApp
EOB 3442	647704	06/08/2023	899624	352.62	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	352.62	8 AuthoritativeOrder/JudgeApp
EOB 3443	647561	06/08/2023	899624	(125.64)	CHERRY STREET SERVICES INC.	FY23 Substance Use Disorder Services takeback	2220-7777-832.017	HealthWest	(125.64)	8 AuthoritativeOrder/JudgeApp
EOB 3420	647563	06/08/2023	899624	(2,926.00)	CHERRY STREET SERVICES INC.	FY23 Substance Use Disorder Services takeback	2220-7777-832.017	HealthWest	(2,926.00)	8 AuthoritativeOrder/JudgeApp
Jail Dosing 04/23	647702	06/08/2023	899624	342.00	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-801.000	HealthWest	342.00	8 AuthoritativeOrder/JudgeApp
EOB 3395	646691	05/25/2023	898856	(145.78)	CHERRY STREET SERVICES INC.	FY23 Substance Use Disorder Services takeback	2220-7777-832.017	HealthWest	(145.78)	8 AuthoritativeOrder/JudgeApp
EOB 3437	647705	06/08/2023	899624	58,446.51	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	58,446.51	8 AuthoritativeOrder/JudgeApp
JPB985856.0131	647251	06/01/2023	899071	21.42	JUROR	Juror 985856 Dates 05/31/2023-05/31/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
									6.42	
TO-R-325830	646429	05/25/2023	898712	10.00	CHICAGO TITLE OF MICHIGAN, INC	2022 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Pass-Through Funds
TOCM 325778	646394	05/25/2023	898713	5.00	CHRISTINA M JOHNSON	Overpayment on late fee	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Pass-Through Funds
JPB959950.0131	646840	05/25/2023	898913	32.69	JUROR	Juror 959950 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
									17.69	
JPB954964.0131	646848	05/25/2023	898914	29.80	JUROR	Juror 954964 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
									14.80	
JPB909760.0131	647275	06/01/2023	899072	23.25	JUROR	Juror 909760 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
									8.25	
05220223CP	647295	06/01/2023	899141	7.10	WITNESS	Witness: State vs TT	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeOrder/JudgeApp
TOCM 441554D	647955	06/08/2023	899412	53.20	CHRISTOPHER WOJCIK	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	53.20	7 Pass-Through Funds
05242023CF	647296	06/01/2023	899142	6.20	WITNESS	Witness: State vs REF	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
4155518953	647720	06/08/2023	899305	200.50	CINTAS	FY23 Mats for Clubhouse	2220-7777-942.010	HealthWest	200.50	11 County Administrator App
2022 DLQ RP	647873	06/08/2023	899413	42,311.46	CITY OF MONTAGUE	2022 Delinquent real property tax	5162-0000-226.020	2022 Delinquent Tax Revolving	42,311.46	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
05/23 City of Musk	648007	06/08/2023	899415	23,165.92	CITY OF MUSKEGON	05/23 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	23,165.92	7 Pass-Through Funds
315137603/May23	646911	06/01/2023	899178	11.50	CITY OF MUSKEGON	LB-315137603/2035 Bourdon St	5500-0000-039.000	Land Bank	11.50	2 Utilities & Cellular Phones
2022 DLQ RP	647874	06/08/2023	899414	1,104,160.23	CITY OF MUSKEGON	2022 Delinquent real property tax	5162-0000-226.020	2022 Delinquent Tax Revolving	1,104,160.23	7 Pass-Through Funds
2022 DLQ RP	647875	06/08/2023	899417	72,957.29	CITY OF MUSKEGON HEIGHTS	2022 Delinquent real property tax	5162-0000-226.020	2022 Delinquent Tax Revolving	72,957.29	7 Pass-Through Funds
05/23 Musk Hts.	648008	06/08/2023	899416	682.92	CITY OF MUSKEGON HEIGHTS	05/23 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	682.92	7 Pass-Through Funds
05262023	647550	06/08/2023	899418	1,020.10	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 4/18/2023 - 5/26/2023	5880-0591-923.000	Muskegon Area Transit System	506.62	2 Utilities & Cellular Phones
							5880-0591-925.000	Muskegon Area Transit System	513.48	
2022 DLQ RP	647876	06/08/2023	899419	47,621.92	CITY OF NORTH MUSKEGON	2022 Delinquent real property tax	5162-0000-226.020	2022 Delinquent Tax Revolving	47,621.92	7 Pass-Through Funds
2022 DLQ RP	647877	06/08/2023	899421	145,573.47	CITY OF NORTON SHORES	2022 Delinquent real property tax	5162-0000-226.020	2022 Delinquent Tax Revolving	145,573.47	7 Pass-Through Funds
23-001589	647385	06/08/2023	899420	7,500.00	CITY OF NORTON SHORES	LEO services for Feb, Mar, and April 2023 Airport	5810-0535-805.000	Airport	7,500.00	11 County Administrator App
1834	647194	06/01/2023	899179	60.00	CITY OF WHITEHALL	Headstone Placement For Veteran Bromley	2930-8941-834.000	Veterans Affairs Dept	60.00	9 Community Support/Relief
2022 DLQ RP	647879	06/08/2023	899422	38,953.44	CITY OF WHITEHALL	2022 Delinquent real property tax	5162-0000-226.020	2022 Delinquent Tax Revolving	38,953.44	7 Pass-Through Funds
78140	646447	05/25/2023	898714	56.35	CLASSIC STAMP & SIGN	Office supplies VR	1010-0215-729.000	County Clerk	56.35	6 Individual/Small Business
05162023CV	646512	05/22/2023	898668	7.70	WITNESS	Witness: State vs MF	1010-0229-825.010	Prosecutor	7.70	8 AuthoritativeOrder/JudgeApp
EOB 3338	646584	05/25/2023	898857	6,004.37	COMMUNITY HEALING CENTERS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	6,004.37	8 AuthoritativeOrder/JudgeApp
EOB 3366	646612	05/25/2023	898857	4,037.60	COMMUNITY HEALING CENTERS	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	4,037.60	8 AuthoritativeOrder/JudgeApp
4960-1017784	647177	06/01/2023	899180	188.00	CONSOLIDATED ELECTRICAL DISTRIBUTOR	8 clear lamp for the street lights	5810-0536-777.000	Airport	188.00	3 Discount Not Lost/Penalty
601013293154	647559	06/08/2023	899423	38.45	CONSUMERS ENERGY	1000 1651 9025/690 W Tyler Rd, 03/2023	5920-5060-921.000	Wastewater Management	38.45	2 Utilities & Cellular Phones
201808848400	646663	05/25/2023	898715	28.81	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	28.81	2 Utilities & Cellular Phones
203677693708	646929	06/01/2023	899181	38.53	CONSUMERS ENERGY	1000 1347 8498/499 Ottawa, 05/2023	5920-5060-921.000	Wastewater Management	38.53	2 Utilities & Cellular Phones
205012522644	646932	06/01/2023	899181	1,591.50	CONSUMERS ENERGY	1000 0034 9066/820 E Hanson, 05/2023	5920-5060-921.000	Wastewater Management	1,591.50	2 Utilities & Cellular Phones
205724406928	646545	05/25/2023	898715	34.87	CONSUMERS ENERGY	1030 3121 2485/2734 S Getty St, 05/2023	5920-5060-921.000	Wastewater Management	34.87	2 Utilities & Cellular Phones
203677683132	646402	05/25/2023	898715	36.37	CONSUMERS ENERGY	1000 6009 8025/1692 Lakeshore Dr, 05/2023	5920-5060-921.000	Wastewater Management	36.37	2 Utilities & Cellular Phones
205190495087	646405	05/25/2023	898715	30.29	CONSUMERS ENERGY	1000 0616 5078/1616 Garrison, 05/2023	5920-5060-921.000	Wastewater Management	30.29	2 Utilities & Cellular Phones
207147109483	646431	05/25/2023	898715	128,762.57	CONSUMERS ENERGY	1000 0021 9921/698 N Maple Island Rd, 05/2023	5920-5060-921.000	Wastewater Management	128,762.57	2 Utilities & Cellular Phones
207147109479	646471	05/25/2023	898715	5,977.13	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	5,977.13	2 Utilities & Cellular Phones
202164826176	647155	06/01/2023	899181	25.25	CONSUMERS ENERGY	LB-1030 4737 3305/1691 Pine Street	5500-0000-039.000	Land Bank	25.25	2 Utilities & Cellular Phones
201185999286	647553	06/08/2023	899423	770.36	CONSUMERS ENERGY	1000 4797 9420/8620 Water St, 06/2023	5920-5060-921.000	Wastewater Management	770.36	2 Utilities & Cellular Phones
205190516453	647556	06/08/2023	899423	1,237.37	CONSUMERS ENERGY	1000 0035 4058/300 S Lake St, 06/2023	5920-5060-921.000	Wastewater Management	1,237.37	2 Utilities & Cellular Phones
202431814001	647192	06/08/2023	899423	38.94	CONSUMERS ENERGY	1000 9116 6098/9016 Silver Creek, 05/2023	5920-5060-921.000	Wastewater Management	38.94	2 Utilities & Cellular Phones
203766652992	647324	06/08/2023	899423	35.42	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	35.42	2 Utilities & Cellular Phones
203588691095	646975	06/01/2023	899181	30.96	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	30.96	2 Utilities & Cellular Phones
202253830105	647046	06/01/2023	899181	326.84	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	326.84	2 Utilities & Cellular Phones
205813374894	647049	06/01/2023	899181	28.81	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	28.81	2 Utilities & Cellular Phones
202698759394	647052	06/01/2023	899181	39.21	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	39.21	2 Utilities & Cellular Phones
202164821041	647055	06/01/2023	899181	32.18	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0271-921.000	Michael E. Kobza Hall of Justice	16.09	2 Utilities & Cellular Phones
							1010-0271-921.000	County Jail Building-Old	16.09	
207147118614	647075	06/01/2023	899181	629.90	CONSUMERS ENERGY	1000 0035 9214/3200 MacArthur, 05/2023	5920-5060-921.000	Wastewater Management	629.90	2 Utilities & Cellular Phones
203855658071	647078	06/01/2023	899181	2,626.04	CONSUMERS ENERGY	1000 9468 0285/895 S Quarterline, 05/2023	5920-5060-921.000	Wastewater Management	2,626.04	2 Utilities & Cellular Phones
203232751333	647106	06/01/2023	899181	35.50	CONSUMERS ENERGY	4916 Airport Access / 1000 3716 7242	5810-0536-921.000	Airport	35.50	2 Utilities & Cellular Phones
203410717383	646914	06/01/2023	899181	31.22	CONSUMERS ENERGY	1000 6701 8463/618 Dykstra, 05/2023	5920-5060-921.000	Wastewater Management	31.22	2 Utilities & Cellular Phones
201897840093	646802	06/01/2023	899181	8.90	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-0000-039.000	Land Bank	8.90	2 Utilities & Cellular Phones
201097020717	646931	06/01/2023	899181	35.15	CONSUMERS ENERGY	1000 1035 2498/2625 S Getty St, 05/2023	5920-5060-921.000	Wastewater Management	35.15	2 Utilities & Cellular Phones
205012525330	647043	06/01/2023	899181	1,408.30	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave unit 205	2920-0659-921.000	Child Care Fund	352.08	2 Utilities & Cellular Phones
							2920-0660-921.000	Child Care Fund	352.07	
							2920-0662-921.000	Child Care Fund	704.15	
206969744689	647051	06/01/2023	899181	515.64	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	515.64	2 Utilities & Cellular Phones
204122629892	647054	06/01/2023	899181	49.18	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	49.18	2 Utilities & Cellular Phones
204834547908	647057	06/01/2023	899181	221.44	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	221.44	2 Utilities & Cellular Phones
203677693532	647097	06/01/2023	899181	785.93	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	785.93	2 Utilities & Cellular Phones
203588691096	646974	06/01/2023	899181	33.52	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	33.52	2 Utilities & Cellular Phones
206702978448	646977	06/01/2023	899181	28.18	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd unit 2	2080-0691-921.000	Parks	28.18	2 Utilities & Cellular Phones
204656530353	647123	06/01/2023	899181	29.36	CONSUMERS ENERGY	4820 Airport Access / 1000 3716 2631	5810-0536-921.000	Airport	29.36	2 Utilities & Cellular Phones
204478578184	647166	06/01/2023	899181	93.59	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	93.59	2 Utilities & Cellular Phones
206880827301	646665	05/25/2023	898715	29.48	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave unit 2	2300-0273-921.000	Accommodations Tax	29.48	2 Utilities & Cellular Phones
206258250182	646699	05/25/2023	898715	623.59	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit System	623.59	2 Utilities & Cellular Phones
205101474774	646404	05/25/2023	898715	31.09	CONSUMERS ENERGY	1000 0638 0941/2626 McCracken, 05/2023	5920-5060-921.000	Wastewater Management	31.09	2 Utilities & Cellular Phones
207147109485	646430	05/25/2023	898715	576.91	CONSUMERS ENERGY	1000 0023 1322/895 S Wolf Lake Rd, 05/2023	5920-5060-921.000	Wastewater Management	576.91	2 Utilities & Cellular Phones
202431799061	646493	05/25/2023	898715	322.89	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	149.56	2 Utilities & Cellular Phones
							1010-0301-921.000	Sheriff Operations	173.33	
205546430289	646550	05/25/2023	898715	31.50	CONSUMERS ENERGY	1000 0767 9671/3350 Airline Rd, 05/2023	5920-5060-921.000	Wastewater Management	31.50	2 Utilities & Cellular Phones
205279477368	647850	06/08/2023	899423	29.26	CONSUMERS ENERGY	4928 Airport Access / 1000 3716 7861	5810-0536-921.000	Airport	29.26	2 Utilities & Cellular Phones
206791930749	646701	05/25/2023	898715	1,752.86	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	1,752.86	2 Utilities & Cellular Phones
202698749049	646401	05/25/2023	898715	30.02	CONSUMERS ENERGY	1000 7357 7098/1664 Lakeshore Dr, 05/2023	5920-5060-921.000	Wastewater Management	30.02	2 Utilities & Cellular Phones
207147109482	646432	05/25/2023	898715	21,997.05	CONSUMERS ENERGY	1000 0021 9657/635 Ottawa St, 05/2023	5920-5060-921.000	Wastewater Management	21,997.05	2 Utilities & Cellular Phones
204923531724	646501	05/25/2023	898715	11.62	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Avenue	5500-0000-039.000	Land Bank	11.62	2 Utilities & Cellular Phones
206880827302	646664	05/25/2023	898715	144.87	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	144.87	2 Utilities & Cellular Phones
206791930757	646667	05/25/2023	898715	9,730.97	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	389.24	2 Utilities & Cellular Phones

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							6340-0242-921.000	Bldg B-Training Center	97.31	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,459.65	
							6340-0244-921.000	Bldg D-Health Dept	1,946.19	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	973.10	
							6340-0246-921.000	Bldg F-Veterans Center	973.10	
							6340-0247-921.000	Bldg G-Central Services	1,459.65	
							6340-0248-921.000	Bldg H-Stark Hall	1,946.19	
							6340-0249-921.000	Bldg I-Facilities Management	486.54	
205457437797	646681	05/25/2023	898715	35.76	CONSUMERS ENERGY	1000 9805 6284 / 2925 Lincoln	2080-0691-921.000	Parks	35.76	2 Utilities & Cellular Phones
205902397199	646684	05/25/2023	898715	29.48	CONSUMERS ENERGY	4832 Airport Access / 1000 3716 3530	5810-0536-921.000	Airport	29.48	2 Utilities & Cellular Phones
206880847007	647635	06/08/2023	899423	4,869.72	CONSUMERS ENERGY	1000 0007 4755/3571 S Getty St, 06/2023	5920-5060-921.000	Wastewater Management	4,869.72	2 Utilities & Cellular Phones
601013293155	647558	06/08/2023	899423	78.06	CONSUMERS ENERGY	1000 1651 9025/690 W Tyler Rd, 04/2023	5920-5060-921.000	Wastewater Management	78.06	2 Utilities & Cellular Phones
207147120337	647189	06/08/2023	899423	2,413.16	CONSUMERS ENERGY	1000 0018 3622/1690 Lakeshore Dr, 05/2023	5920-5060-921.000	Wastewater Management	2,413.16	2 Utilities & Cellular Phones
205368469083	647323	06/08/2023	899423	38.07	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	5910-0546-921.000	Regional Water System	38.07	2 Utilities & Cellular Phones
204478580165	647501	06/08/2023	899423	33.02	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	33.02	2 Utilities & Cellular Phones
206791930769	646666	05/25/2023	898715	29,240.73	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,169.63	2 Utilities & Cellular Phones
							1010-0270-921.000	County Jail Building 2015	27,486.28	
							1010-0271-921.000	County Jail Building-Old	584.82	
203588674730	646231	05/25/2023	898715	58.09	CONSUMERS ENERGY	1000 6566 0126/3977 Grand Haven Rd, 05/2023	5920-5060-921.000	Wastewater Management	58.09	2 Utilities & Cellular Phones
203677683131	646403	05/25/2023	898715	30.16	CONSUMERS ENERGY	1000 5995 5763/1960 Addison, 05/2023	5920-5060-921.000	Wastewater Management	30.16	2 Utilities & Cellular Phones
205813367408	646500	05/25/2023	898715	639.50	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave	5500-0000-039.000	Land Bank	639.50	2 Utilities & Cellular Phones
206791930754	646546	05/25/2023	898715	214.15	CONSUMERS ENERGY	1000 0028 3489/496 W Sherman, 05/2023	5920-5060-921.000	Wastewater Management	214.15	2 Utilities & Cellular Phones
204834547909	647164	06/01/2023	899181	375.29	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	375.29	2 Utilities & Cellular Phones
204478578183	647167	06/01/2023	899181	224.16	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	224.16	2 Utilities & Cellular Phones
205190510207	647190	06/08/2023	899423	35.42	CONSUMERS ENERGY	1000 1651 9363/569 W McMillan, 05/2023	5920-5060-921.000	Wastewater Management	35.42	2 Utilities & Cellular Phones
206258254329	646801	06/01/2023	899181	75.64	CONSUMERS ENERGY	LB-1030 4386 1576/1152 Kampenga Ave	5500-0000-039.000	Land Bank	75.64	2 Utilities & Cellular Phones
203143723631	646815	06/01/2023	899181	65.65	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	65.65	2 Utilities & Cellular Phones
205902397275	646821	06/01/2023	899181	763.03	CONSUMERS ENERGY	1000 3753 6784/895 E Keating, 05/2023	5920-5060-921.000	Wastewater Management	763.03	2 Utilities & Cellular Phones
201452894844	646915	06/01/2023	899181	53.64	CONSUMERS ENERGY	1000 6109 1185/632 Ottawa St Lift, 05/2023	5920-5060-921.000	Wastewater Management	53.64	2 Utilities & Cellular Phones
207147118585	647041	06/01/2023	899181	2,788.27	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,788.27	2 Utilities & Cellular Phones
205813378458	647044	06/01/2023	899181	22,725.54	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	22,725.54	2 Utilities & Cellular Phones
202253830106	647047	06/01/2023	899181	55.94	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	55.94	2 Utilities & Cellular Phones
205012523464	647050	06/01/2023	899181	32.18	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.18	2 Utilities & Cellular Phones
206969744687	647053	06/01/2023	899181	160.40	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	160.40	2 Utilities & Cellular Phones
601013293156	647557	06/08/2023	899423	110.43	CONSUMERS ENERGY	1000 1651 9025/690 W Tyler Rd, 05/2023	5920-5060-921.000	Wastewater Management	110.43	2 Utilities & Cellular Phones
204656563668	647065	06/01/2023	899181	16.28	CONSUMERS ENERGY	LB-1030 4523 5266/5852 Evanston Ave	5500-0000-039.000	Land Bank	16.28	2 Utilities & Cellular Phones
201719871857	647108	06/01/2023	899181	31.07	CONSUMERS ENERGY	4824 Airport Access / 1000 3716 3043	5810-0536-921.000	Airport	31.07	2 Utilities & Cellular Phones
204478578185	647165	06/01/2023	899181	144.93	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	144.93	2 Utilities & Cellular Phones
204478578182	647168	06/01/2023	899181	199.85	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	199.85	2 Utilities & Cellular Phones
207147120317	647188	06/08/2023	899423	455.11	CONSUMERS ENERGY	1000 0007 9283/2441 Lake Ave, 05/2023	5920-5060-921.000	Wastewater Management	455.11	2 Utilities & Cellular Phones
205190510208	647191	06/08/2023	899423	29.13	CONSUMERS ENERGY	1000 1651 9553/1051 W Riley-Thompson, 05/2023	5920-5060-921.000	Wastewater Management	29.13	2 Utilities & Cellular Phones
205546441052	647325	06/08/2023	899423	47.09	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	47.09	2 Utilities & Cellular Phones
203677694001	646916	06/01/2023	899181	32.45	CONSUMERS ENERGY	1000 5996 0664/131 Ottawa,05/2023	5920-5060-921.000	Wastewater Management	32.45	2 Utilities & Cellular Phones
205991344143	646930	06/01/2023	899181	31.22	CONSUMERS ENERGY	1000 1171 9653/445 W Giles, 05/2023	5920-5060-921.000	Wastewater Management	31.22	2 Utilities & Cellular Phones
205012522642	646933	06/01/2023	899181	7,109.09	CONSUMERS ENERGY	1000 0034 7581/2000 Holton-Whitehall, 05/2023	5920-5060-921.000	Wastewater Management	7,109.09	2 Utilities & Cellular Phones
203588691097	646973	06/01/2023	899181	305.19	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	305.19	2 Utilities & Cellular Phones
203588691094	646976	06/01/2023	899181	26.33	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	26.33	2 Utilities & Cellular Phones
203232742875	646979	06/01/2023	899181	32.49	CONSUMERS ENERGY	1000 9805 6292 / 2400 Winnetaska Rd	2080-0691-921.000	Parks	32.49	2 Utilities & Cellular Phones
202342815662	647042	06/01/2023	899181	2,131.27	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	2,131.27	2 Utilities & Cellular Phones
202253830103	647045	06/01/2023	899181	661.94	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	661.94	2 Utilities & Cellular Phones
202253830107	647048	06/01/2023	899181	50.41	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	50.41	2 Utilities & Cellular Phones
206880830811	646816	06/01/2023	899181	126.66	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	126.66	2 Utilities & Cellular Phones
3597598	646366	05/25/2023	898716	92.88	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-776.000	Muskegon Area Transit System	61.36	10 Board Approved/Budgeted
							5880-0591-749.000	Muskegon Area Transit System	31.52	
3615352	647491	06/08/2023	899424	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	
3609295	647084	06/01/2023	899182	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	22.92	10 Board Approved/Budgeted
							5920-5040-749.000	Wastewater Management	54.53	
3609297	647087	06/01/2023	899182	102.62	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	32.93	10 Board Approved/Budgeted
							5920-5040-749.000	Wastewater Management	69.69	
3603363	647093	06/01/2023	899182	102.62	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	32.93	10 Board Approved/Budgeted
							5920-5040-749.000	Wastewater Management	69.69	
3615232	647588	06/08/2023	899424	58.31	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	13.39	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	44.92	
3615233	647591	06/08/2023	899424	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	54.53	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	22.92	
3615235	647594	06/08/2023	899424	102.62	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	69.69	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	32.93	

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INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
3615234	647592	06/08/2023	899424	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	35.66	10 Board Approved/Budgeted
3603361	647091	06/01/2023	899182	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	29.09	
3603486	646369	05/25/2023	898716	82.93	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5920-5040-749.000	Wastewater Management	22.92	10 Board Approved/Budgeted
3609414	646807	06/01/2023	899182	92.88	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	54.53	
3610558	647079	06/01/2023	899182	66.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5880-0591-776.000	Muskegon Area Transit System	31.52	10 Board Approved/Budgeted
3609294	647082	06/01/2023	899182	44.42	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5880-0591-776.000	Muskegon Area Transit System	51.41	
3616481	647587	06/08/2023	899424	66.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	31.52	10 Board Approved/Budgeted
3609296	647086	06/01/2023	899182	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	27.44	
3603360	647089	06/01/2023	899182	57.46	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-749.000	Wastewater Management	38.90	10 Board Approved/Budgeted
3603362	647092	06/01/2023	899182	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY23 RRC/WW	5920-5040-776.000	Wastewater Management	27.44	
N783360	647336	06/08/2023	899425	106.45	COOKS CORRECTIONAL	(4) Dishwasher Apron - Orange	5920-5040-749.000	Wastewater Management	13.39	
2022 DLQ RP	647872	06/08/2023	899426	8,644.29	COOPERSVILLE PUBLIC SCHOOLS	2022 Delinquent real property tax	5920-5040-776.000	Wastewater Management	31.03	10 Board Approved/Budgeted
05192023	646558	05/25/2023	898717	11.40	CORA FOXE	Mileage - 5/8, 5/10, 5/19 mail/deposit runs	5920-5040-749.000	Wastewater Management	13.39	
TO-R326390	647102	06/01/2023	899183	11.19	Corelogic Tax Services LLC	Overpayment of 2021 taxes	5920-5040-776.000	Wastewater Management	27.44	
TO-R326448	647178	06/01/2023	899184	7.62	Corelogic Tax Services LLC	Overpayment of 2022 taxes	5920-5040-776.000	Wastewater Management	27.44	
05102023CC	646513	05/22/2023	898669	7.34	WITNESS	Witness: State vs EC	5920-5040-749.000	Wastewater Management	27.44	
JPB951558.0131	646827	05/25/2023	898915	34.65	JUROR	Juror 951558 Dates 05/23/2023-05/23/2023	5920-5040-776.000	Wastewater Management	27.44	
EOB 3318	646577	05/25/2023	898858	7,232.40	CORNERSTONE II INC	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.000	HealthWest	7,232.40	8 AuthoritativeOrder/JudgeApp
05222023CW	647297	06/01/2023	899143	6.14	WITNESS	Witness: State vs JDC	1010-0131-822.010	Circuit Court	19.65	
539448	647156	06/01/2023	899185	6,000.00	COSTAR REALTY INFORMATION INC	Destination reporting thru Feb-2024	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeOrder/JudgeApp
04142023	646910	06/01/2023	899186	180.00	COUNTRY LODGE INC	06/14/23 Hotel for C. Grosswiler	2300-0251-807.000	Accommodations Tax	6,000.00	11 County Administrator App
05152023CK	646514	05/22/2023	898670	6.94	WITNESS	Witness: State vs BLP	2210-6103-863.000	Public Health	180.00	01 Emp Travel/Training/Payroll
EOB 3393	646629	05/25/2023	898859	10,155.60	COVENANT ENABLING RESIDENCES OF MI	FY23 Specialized Residential Services, Personal care and CLS	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeOrder/JudgeApp
EOB 3358	646609	05/25/2023	898861	1,549.82	CRC RECOVERY INC	FY23-Substance Use Disorder Services	2220-7777-801.110	HealthWest	10,155.60	8 AuthoritativeOrder/JudgeApp
EOB 3408	647140	06/01/2023	898985	916.53	CRC RECOVERY INC	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	1,549.82	8 AuthoritativeOrder/JudgeApp
EOB 3342	646723	05/25/2023	898860	1,570.06	CRC RECOVERY INC	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	916.53	8 AuthoritativeOrder/JudgeApp
EOB 2849	638819	06/08/2023	899306	867.80	CRETSINGER CARE HOMES, LTD	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	1,570.06	8 AuthoritativeOrder/JudgeApp
EOB 3483	647685	06/08/2023	899307	2,341.43	CRISTINA R LAWSON-BASMAYOR	FY23 Specialized Residential Services	2220-7777-801.000	HealthWest	867.80	8 AuthoritativeOrder/JudgeApp
JPB977571.0131	646837	05/25/2023	898916	45.59	JUROR	Juror 977571 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	2,341.43	8 AuthoritativeOrder/JudgeApp
3533	647614	06/08/2023	899427	130.00	CROSSROADS TESTING SERVICES	Random DOT testing	1010-0131-822.030	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
Murry 5/20/23	647829	06/08/2023	899428	34.67	CRYSTAL MURRY	CM; Reimbursement for Wireless Keyboard for Ct Room	5920-5040-746.000	Wastewater Management	15.59	
INV10-024312	647746	06/08/2023	899429	8,450.00	CTM MEDIA GROUP, INC	Guide Distribution	5710-0526-746.000	Solid Waste Management	85.00	
Q44401	646234	05/25/2023	898718	480.00	CUSTOM SERVICE PRINTERS INC	April District Court jury summons	1010-0131-729.010	Circuit Court	34.67	8 AuthoritativeOrder/JudgeApp
05222023CJ	647298	06/01/2023	899144	6.20	WITNESS	Witness: State vs RZK	2300-0251-902.000	Accommodations Tax	8,450.00	11 County Administrator App
1328943	647119	06/01/2023	898986	50.00	CYRACOM LLC	FY21 overdue OPI Monthly maintenance	1010-0136-728.000	District Court	480.00	8 AuthoritativeOrder/JudgeApp
1346905	647120	06/01/2023	898986	50.00	CYRACOM LLC	FY21 overdue OPI Monthly maintenance	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
1321587	647118	06/01/2023	898986	50.00	CYRACOM LLC	FY21 overdue OPI Monthly maintenance	2220-7777-801.000	HealthWest	50.00	11 County Administrator App
1359317	647121	06/01/2023	898986	50.00	CYRACOM LLC	FY21 overdue OPI Monthly maintenance	2220-7777-801.000	HealthWest	50.00	11 County Administrator App
05152023DT	646515	05/22/2023	898671	7.16	WITNESS	Witness: State vs ALR	1010-0229-825.010	Prosecutor	7.16	8 AuthoritativeOrder/JudgeApp
DALTON TWP 05/25/23	647039	06/01/2023	899187	4,686.36	DALTON TOWNSHIP	Sewer reimbursement 05/19/23 - 05/25/23	5910-0000-226.011	Regional Water System	4,686.36	7 Pass-Through Funds
DALTON TWP 5/18/23	646470	05/25/2023	898719	808.93	DALTON TOWNSHIP	Sewer reimbursement 05/12/23 - 05/18/23	5910-0000-226.011	Regional Water System	808.93	7 Pass-Through Funds
DALTON TWP 6/1/23	647521	06/08/2023	899430	777.08	DALTON TOWNSHIP	Sewer reimbursement 05/26/23 - 06/01/23	5910-0000-226.011	Regional Water System	777.08	7 Pass-Through Funds
2022 DLQ RP	647924	06/08/2023	899431	77,218.82	DALTON TOWNSHIP	2022 Delinquent real property tax	5162-0000-226.020	2022 Delinquent Tax Revolving	77,218.82	7 Pass-Through Funds
05182023DA	647299	06/01/2023	899145	6.22	WITNESS	Witness: State vs MH	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
JPB981956.0131	647254	06/01/2023	899073	21.03	JUROR	Juror 981956 Dates 05/31/2023-05/31/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
05242023DS	647300	06/01/2023	899146	6.82	WITNESS	Witness: State vs ABC	1010-0131-822.030	Circuit Court	6.03	
JPB930703.0131	647246	06/01/2023	899074	42.90	JUROR	Juror 930703 Dates 05/31/2023-05/31/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
DM 5-30-23	647709	06/08/2023	899308	2,937.50	DAVID MCFELFISH	FY23 Contracted CIO	1010-0131-822.030	Circuit Court	27.90	
DM 5-26-23	647148	06/01/2023	898987	3,812.50	DAVID MCFELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	2,937.50	8 AuthoritativeOrder/JudgeApp
DM 5-19-23	646642	05/25/2023	898862	4,562.50	DAVID MCFELFISH	FY23 Contracted CIO	2220-7777-801.000	HealthWest	3,812.50	8 AuthoritativeOrder/JudgeApp
JPB936834.0131	646824	05/25/2023	898917	23.38	JUROR	Juror 936834 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	4,562.50	8 AuthoritativeOrder/JudgeApp
EOB 3419	647648	06/08/2023	899309	36,738.36	DAYBREAK	FY23 Community living supports	1010-0131-822.030	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp

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EOB 3367	646613	05/25/2023	898863	44,255.16	DAYBREAK	FY23 Community living supports	2220-7777-801.179	HealthWest	44,255.16	8 AuthoritativeOrder/JudgeApp
B-003307	647033	06/01/2023	898988	227.79	DEAF & HARD OF HEARING SERVICES	FY23 Interpreter Services	2220-7777-801.000	HealthWest	227.79	11 County Administrator App
B-003312	646921	06/01/2023	899188	561.38	DEAF & HARD OF HEARING SERVICES	Interpreters: 22006002FH Schuitema	1010-0131-802.010	Circuit Court	561.38	8 AuthoritativeOrder/JudgeApp
Merrill RB 5/23	647833	06/08/2023	899432	90.00	DEBBIE LYNN MERRILL	Respite care for RB; Apr-May '23	2920-0672-845.022	Child Care Fund	90.00	6 Individual/Small Business
05222023DH	647301	06/01/2023	899147	8.22	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	8.22	8 AuthoritativeOrder/JudgeApp
M&S2023-2024	647083	06/01/2023	899189	674.20	DECISION INSIGHT INFO GROUP I INC	Marshall Valuation Book 2023-2024	1010-0225-759.000	Equalization	674.20	11 County Administrator App
159 Hickory H2O	646798	06/01/2023	899190	1,000.00	DENNIS HACKNEY	DTE project - 159 Hickory	1010-0175-934.175	Residential Energy Efficiency	1,000.00	9 Community Support/Relief
159 Hickory - Floor	646797	06/01/2023	899190	2,000.00	DENNIS HACKNEY	DTE related project 159 Hickory	1010-0175-934.175	Residential Energy Efficiency	2,000.00	9 Community Support/Relief
060523	647583	06/08/2023	899433	30.79	DEREK ENDRES	ExpRmb: mileage field work 4/21,5/9,5/23/2023	1010-0225-863.000	Equalization	30.79	01 Emp Travel/Training/Payroll
05152023DR	646516	05/22/2023	898672	6.38	WITNESS	Witness: State vs CTC	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
05082023DG	646517	05/22/2023	898673	6.00	WITNESS	Witness: State vs LPU	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
05312023DH	647751	06/08/2023	899275	6.34	WITNESS	Witness: State vs MS	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeOrder/JudgeApp
05302023DJ	647752	06/08/2023	899276	9.54	WITNESS	Witness: State vs WW	1010-0229-825.010	Prosecutor	9.54	8 AuthoritativeOrder/JudgeApp
6198	647658	06/08/2023	899310	398.75	DISABILITY NETWORK	FY23 Consumer support and QI participation	2220-7777-801.064	HealthWest	398.75	8 AuthoritativeOrder/JudgeApp
051823	646548	05/25/2023	898720	155.20	DISH NETWORK	Dish service for June 2023	5810-0536-850.000	Airport	155.20	2 Utilities & Cellular Phones
000151787	647805	06/08/2023	899434	42,119.50	DLZ MICHIGAN, INC	Architectural & Engineering Services / HOJ renovation	2851-6736-804.050	American Rescue Plan Act	42,119.50	10 Board Approved/Budgeted
000152697	647808	06/08/2023	899435	1,876.50	DLZ MICHIGAN, INC	Water system reliability system	5910-0546-802.000	Regional Water System	970.50	8 AuthoritativeOrder/JudgeApp
							5910-0552-802.000	Regional Water System	906.00	
000151786	647806	06/08/2023	899434	9,963.00	DLZ MICHIGAN, INC	Baker space needs assessment	2851-6736-975.001	American Rescue Plan Act	9,963.00	10 Board Approved/Budgeted
Z308	647845	06/08/2023	899436	1,465.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP; Drug Testing; 5/23	2153-1423-740.000	SSSPP Grant	1,465.00	8 AuthoritativeOrder/JudgeApp
EOB 3414	647653	06/08/2023	899311	1,872.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY23 Community inpatient services	2220-7777-802.030	HealthWest	1,872.00	11 County Administrator App
052223	646561	05/25/2023	898721	89.60	Donna B VanderVries	ExpRmb: mileage MAED Meeting 5/5	1010-0225-863.000	Equalization	89.60	01 Emp Travel/Training/Payroll
0562023	646560	05/25/2023	898722	26.20	Dori L Peters	Mileage - PHEP meeting	2210-6111-863.000	Public Health	26.20	01 Emp Travel/Training/Payroll
05112023	646562	05/25/2023	898722	26.20	Dori L Peters	Mileage - GL Homeland Security Conference	2210-6111-863.000	Public Health	26.20	01 Emp Travel/Training/Payroll
06012023	647353	06/08/2023	899437	5,000.00	DOUGLAS E HOCH, MD	06/23 Medical Director services	2210-6100-802.000	Public Health	2,000.00	10 Board Approved/Budgeted
							2210-6711-802.000	Public Health	3,000.00	
200314277440	647525	06/08/2023	899441	551.35	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	551.35	2 Utilities & Cellular Phones
200314277498	647562	06/08/2023	899438	477.02	DTE ENERGY	Gas Usage, 801 N. Swanson, 05/2023, 9100 221 4559 3	5920-5050-922.000	Wastewater Management	238.51	2 Utilities & Cellular Phones
							5920-5060-922.000	Wastewater Management	238.51	
200314277502	647571	06/08/2023	899438	50.06	DTE ENERGY	Gas Usage, 3200 McArthur, 05/2023, 9100 221 4662 5	5920-5060-922.000	Wastewater Management	50.06	2 Utilities & Cellular Phones
200034370197	646474	05/25/2023	898729	1,239.23	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	1,239.23	2 Utilities & Cellular Phones
200084341281	646482	05/25/2023	898737	168.66	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-many-922.000	Child Care Fund	168.66	2 Utilities & Cellular Phones
200034370202	646485	05/25/2023	898740	78.52	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	78.52	2 Utilities & Cellular Phones
200364211139	646537	05/25/2023	898746	90.78	DTE ENERGY	LB-9100 409 7002 2/950 W Norton Ave Fl 3	5500-0000-039.000	Land Bank	90.78	2 Utilities & Cellular Phones
200014376018	646551	05/25/2023	898748	22.77	DTE ENERGY	LB-9200 376 6704 4/2035 Bourdon St	5500-0000-039.000	Land Bank	22.77	2 Utilities & Cellular Phones
200394204681	647954	06/08/2023	899438	77.37	DTE ENERGY	Gas Usage, 895 S Quarterline Rd, 05/2023, 9200 421 2847 9	5920-5060-922.000	Wastewater Management	77.37	2 Utilities & Cellular Phones
200174333942	647524	06/08/2023	899440	50.85	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	50.85	2 Utilities & Cellular Phones
200314277499	647564	06/08/2023	899438	61.13	DTE ENERGY	Gas Usage, 800 Swanson, 05/2023, 9100 221 4586 6	5920-5030-922.000	Wastewater Management	61.13	2 Utilities & Cellular Phones
200314277501	647570	06/08/2023	899438	57.18	DTE ENERGY	Gas Usage, 895 S Wolf Lake Rd, 05/2023, 9100 221 4637 7	5920-5060-922.000	Wastewater Management	57.18	2 Utilities & Cellular Phones
200464088981	647175	06/01/2023	899192	50.06	DTE ENERGY	Gas Usage, 300 S Lake St, 05/2023, 9100 221 4574 2	5920-5060-922.000	Wastewater Management	50.06	2 Utilities & Cellular Phones
20224293995	646686	05/25/2023	898723	1,104.03	DTE ENERGY	101Sinclair Dr / 9100 221 2828 4	5810-0536-922.000	Airport	1,104.03	2 Utilities & Cellular Phones
200214293342	646477	05/25/2023	898732	275.41	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	275.41	2 Utilities & Cellular Phones
200034370195	646480	05/25/2023	898735	244.57	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	244.57	2 Utilities & Cellular Phones
200034370193	646483	05/25/2023	898738	647.02	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	323.51	2 Utilities & Cellular Phones
							6340-0246-922.000	Regional Water System	323.51	
200354221618	646486	05/25/2023	898741	63.50	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	63.50	2 Utilities & Cellular Phones
200024378093	646492	05/25/2023	898743	117.60	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	54.47	2 Utilities & Cellular Phones
							1010-0301-922.000	Sheriff Operations	63.13	
200044361616	646552	05/25/2023	898749	4,008.15	DTE ENERGY	FY 23-MATS natural gas services 9100 221 7658 0 4/15/23 - 5/12/23	5880-0587-760.000	Muskegon Area Transit System	2,956.41	2 Utilities & Cellular Phones
							5880-0595-760.000	Muskegon Area Transit System	286.21	
							5880-0591-922.000	Muskegon Area Transit System	765.53	
200224293993	646563	05/25/2023	898723	151.27	DTE ENERGY	99 Sinclair Dr. / 9100 221 2803 7	5810-0536-922.000	Airport	151.27	2 Utilities & Cellular Phones
200044361615	646566	05/25/2023	898751	54.80	DTE ENERGY	110 Sinclair Dr. / 9100 221 6003 0	5810-0536-922.000	Airport	54.80	2 Utilities & Cellular Phones
200224293994	646687	05/25/2023	898753	370.29	DTE ENERGY	115 Sinclair Dr / 9100 221 2814 4	5810-0536-922.000	Airport	370.29	2 Utilities & Cellular Phones
200204325755	647560	06/08/2023	899438	63.50	DTE ENERGY	Gas Usage, 820 E Hanson, 05/2023, 9100 221 4650 0	5920-5060-922.000	Wastewater Management	63.50	2 Utilities & Cellular Phones
200314277500	647569	06/08/2023	899438	895.29	DTE ENERGY	Gas Usage, 8391 White Rd, 05/2023, 9100 221 4599 9	5920-5060-922.000	Wastewater Management	895.29	2 Utilities & Cellular Phones
200174343259	647810	06/08/2023	899442	59.55	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	59.55	2 Utilities & Cellular Phones
200474067458	647326	06/08/2023	899439	58.76	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	58.76	2 Utilities & Cellular Phones
200214293396	646435	05/25/2023	898724	59.55	DTE ENERGY	Gas Usage, 3565 Getty St, 05/2023, 9100 221 4673 2	5920-5060-922.000	Wastewater Management	59.55	2 Utilities & Cellular Phones
200214293397	646441	05/25/2023	898726	56.41	DTE ENERGY	Gas Usage, 496 W Sherman, 05/2023, 9100 221 4697 1	5920-5060-922.000	Wastewater Management	56.41	2 Utilities & Cellular Phones
200034370199	646472	05/25/2023	898727	295.96	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	295.96	2 Utilities & Cellular Phones
200034370201	646475	05/25/2023	898730	184.48	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	184.48	2 Utilities & Cellular Phones
200034370200	646478	05/25/2023	898733	50.85	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	50.85	2 Utilities & Cellular Phones
200034370194	646481	05/25/2023	898736	534.74	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	534.74	2 Utilities & Cellular Phones
200034370192	646484	05/25/2023	898739	137.04	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	137.04	2 Utilities & Cellular Phones
200174311311	646535	05/25/2023	898745	9.76	DTE ENERGY	LB-9200 498 6232 8/1691 Pine St	5500-0000-039.000	Land Bank	9.76	2 Utilities & Cellular Phones
200094346226	646544	05/25/2023	898747	55.58	DTE ENERGY	Gas Usage, 895 E Keating, 05/2023, 9100 221 4708 6	5920-5060-922.000	Wastewater Management	55.58	2 Utilities & Cellular Phones
200034370198	646473	05/25/2023	898728	677.07	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	677.07	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 05/20/2023 to 06/09/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
200044361544	646476	05/25/2023	898731	3,782.03	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0271-922.000	County Jail Building-Old	756.41	2 Utilities & Cellular Phones
200034370196	646479	05/25/2023	898734	278.57	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	1010-0265-922.000	Michael E. Kobza Hall of Justice	3,025.62	
200044361617	646490	05/25/2023	898742	218.18	DTE ENERGY	FY 23-MATS natural gas services 9100 221 7667 1 / 4/13/23 - 5/15/23	6340-0247-922.000	Bldg G-Central Services	278.57	2 Utilities & Cellular Phones
200074353151	646502	05/25/2023	898744	15.69	DTE ENERGY	LB-9200 156 8694 1/510 Ada Ave	5880-0589-922.000	Muskegon Area Transit System	218.18	2 Utilities & Cellular Phones
200024389145	646553	05/25/2023	898750	48.57	DTE ENERGY	LB-9200 412 1655 6/1152 Kampenga Ave	5500-0000-039.000	Land Bank	15.69	2 Utilities & Cellular Phones
200444126491	646668	05/25/2023	898752	2,490.07	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg Jail	5500-0000-039.000	Land Bank	48.57	2 Utilities & Cellular Phones
200214293398	646685	05/25/2023	898723	420.89	DTE ENERGY	106 Sinclair Dr / 9100 221 4791 2	1010-0270-922.000	County Jail Building 2015	2,490.07	2 Utilities & Cellular Phones
200214293395	646439	05/25/2023	898725	163.13	DTE ENERGY	Gas Usage, 633 Ottawa, 05/2023, 9100 221 4612 0	5810-0536-922.000	Airport	420.89	2 Utilities & Cellular Phones
200014389801	647174	06/01/2023	899191	91.97	DTE ENERGY	Gas Usage, 8620 Water St, 05/2023, 9100 221 4685 6	5920-5060-922.000	Wastewater Management	163.13	2 Utilities & Cellular Phones
JPB954505.0131	646850	05/25/2023	898918	38.32	JUROR	Juror 954505 Dates 05/23/2023-05/23/2023	5920-5060-922.000	Wastewater Management	91.97	2 Utilities & Cellular Phones
June 2023 AD	646951	05/30/2023	898952	764.00	EACH ONE REACH ONE PROPERTY MGMT	HUD I/539 Marquette Apt. 3, Muskegon 49442	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
53509R	646924	06/01/2023	899193	3,245.00	EAST MUSKEGON ROOFING & SHEET METAL	Electrical enclosure replacement	1010-0131-822.030	Circuit Court	23.32	
EOB 3389	646600	05/25/2023	898864	7,497.58	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD services	2220-7777-832.017	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
EOB 3363	646608	05/25/2023	898864	4,915.82	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD services	2220-7777-832.017	HealthWest	7,497.58	8 AuthoritativeOrder/JudgeApp
EOB 3336	646583	05/25/2023	898864	8,187.38	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD services	2220-7777-832.017	HealthWest	4,915.82	8 AuthoritativeOrder/JudgeApp
EOB 3462	647684	06/08/2023	899312	9,809.64	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD services	2220-7777-832.017	HealthWest	8,187.38	8 AuthoritativeOrder/JudgeApp
EOB 3431	646996	06/01/2023	898989	9,644.28	EASTSIDE OUTPATIENT SERVICES LLC	FY23 SUD services	2220-7777-832.017	HealthWest	9,809.64	8 AuthoritativeOrder/JudgeApp
05242023EH	647302	06/01/2023	899148	6.12	WITNESS	Witness: State vs REF	1010-0229-825.010	Prosecutor	6.12	8 AuthoritativeOrder/JudgeApp
05312023EG	647753	06/08/2023	899277	9.62	WITNESS	Witness: State vs KJA	1010-0229-825.010	Prosecutor	9.62	8 AuthoritativeOrder/JudgeApp
2022 DLQ RP	647925	06/08/2023	899443	114,811.05	EGELSTON TOWNSHIP	2022 Delinquent real property tax	5162-0000-226.020	2022 Delinquent Tax Revolving	114,811.05	7 Pass-Through Funds
25	646774	06/01/2023	899194	182.00	ELITE TURF & PEST MGMT LLC	Pest Control Services	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	91.00	11 County Administrator App
27	647864	06/08/2023	899444	79.00	ELITE TURF & PEST MGMT LLC	Pest Control Services	6340-0246-931.050	Bldg F-Veterans Center	91.00	
JPB967399.0131	646857	05/25/2023	898919	15.92	JUROR	Juror 967399 Dates 05/23/2023-05/23/2023	6340-0246-931.050	Bldg F-Veterans Center	39.50	11 County Administrator App
Mileage ES 5/7/23-5/	647671	06/08/2023	899313	158.51	ELIZABETH SLAGBOOM	FY23 Mileage ES 5/7/23-5/10/23	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
20055	647393	06/08/2023	899445	48.52	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	HealthWest	0.92	
20062	647396	06/08/2023	899445	33.13	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	158.51	01 Emp Travel/Training/Payroll
20073	647399	06/08/2023	899445	179.82	EMERGENCY SERVICES	Handle; Door general repair	1200-0331-936.000	Sheriff Operations	48.52	10 Board Approved/Budgeted
20080	647402	06/08/2023	899445	33.13	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Marine Safety	33.13	10 Board Approved/Budgeted
20094	647405	06/08/2023	899445	33.13	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	179.82	10 Board Approved/Budgeted
20043	647390	06/08/2023	899445	33.13	EMERGENCY SERVICES	Lube,oil & filter	1010-0301-802.000	Sheriff Operations	33.13	10 Board Approved/Budgeted
20070	647398	06/08/2023	899445	59.67	EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance; diagnose battery concern	1240-0303-937.000	Township Patrols	33.13	10 Board Approved/Budgeted
20078	647401	06/08/2023	899445	33.13	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	59.67	10 Board Approved/Budgeted
20086	647404	06/08/2023	899445	42.36	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	33.13	10 Board Approved/Budgeted
19827	647407	06/08/2023	899445	86.72	EMERGENCY SERVICES	Lube, oil & filter; engine oil pan gasket	1010-0301-802.000	Sheriff Operations	42.36	10 Board Approved/Budgeted
20040	647389	06/08/2023	899445	300.66	EMERGENCY SERVICES	Motor mounts; lube, oil & filter	1240-0303-937.000	Township Patrols	86.72	10 Board Approved/Budgeted
20048	647392	06/08/2023	899445	181.42	EMERGENCY SERVICES	Lube, oil & filter; Evacuate and recharge R1234VF Air conditioning	1010-0301-802.000	Sheriff Operations	42.36	10 Board Approved/Budgeted
20061	647395	06/08/2023	899445	1,946.57	EMERGENCY SERVICES	Lube, oil & filter; steering tie rod; steering center/drag link;	1200-0331-936.000	Marine Safety	300.66	10 Board Approved/Budgeted
20085	647403	06/08/2023	899445	268.40	EMERGENCY SERVICES	Lube, oil & filter; Coolant recovery tank/reservoir	1010-0301-802.000	Sheriff Operations	181.42	10 Board Approved/Budgeted
19824	647406	06/08/2023	899445	34.76	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	1,946.57	10 Board Approved/Budgeted
19904	647409	06/08/2023	899445	733.15	EMERGENCY SERVICES	exhaust manifold	1200-0331-936.000	Marine Safety	268.40	10 Board Approved/Budgeted
20038	647388	06/08/2023	899445	2,609.40	EMERGENCY SERVICES	Emergancy Equipment-replace light bar. Clean wire, etc.	1200-0331-936.000	Marine Safety	34.76	10 Board Approved/Budgeted
20044	647391	06/08/2023	899445	166.76	EMERGENCY SERVICES	Ambulance lube, oil & filter; evacuate & recharge R134A air conditioning	1010-0301-802.000	Sheriff Operations	733.15	10 Board Approved/Budgeted
20059	647394	06/08/2023	899445	38.21	EMERGENCY SERVICES	Accessories concern-Accessories general service	1200-0331-936.000	Marine Safety	2,609.40	10 Board Approved/Budgeted
20064	647397	06/08/2023	899445	247.62	EMERGENCY SERVICES	Emergency equipment-repair of radar signals and re-installation	1010-0301-802.000	Sheriff Operations	166.76	10 Board Approved/Budgeted
20077	647400	06/08/2023	899445	47.19	EMERGENCY SERVICES	Tire mount & balance; cabin air filter	1210-0315-937.000	Highway Safety Programs	38.21	10 Board Approved/Budgeted
19830	647408	06/08/2023	899445	34.10	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	247.62	10 Board Approved/Budgeted
20074	646922	06/01/2023	899195	1,090.87	EMERGENCY SERVICES LLC	FOC; Brakes on '14 Interceptor	1010-0131-937.000	Circuit Court	47.19	10 Board Approved/Budgeted
19860	647337	06/08/2023	899446	10,892.30	EMERGENCY SERVICES LLC	05/23 Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	34.10	10 Board Approved/Budgeted
22884	646866	06/01/2023	899196	750.00	EMPLOYERS ASSOCIATION OF WEST MICH	EA Anti-Harrasment Training - PD Office	6770-0207-802.000	Insurance	1,090.87	8 AuthoritativeOrder/JudgeApp
June 2023 LW	646949	05/30/2023	898953	764.00	ENGL GROUP LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	10,892.30	10 Board Approved/Budgeted
J403931	647884	06/08/2023	899314	2,994.00	ENGINEERED PROTECTION SYSTEMS	FY23 Access Control Install Labor & Materials 12/02/2022	2220-7777-801.000	HealthWest	750.00	11 County Administrator App
S738743	647034	06/01/2023	898990	275.00	ENGINEERED PROTECTION SYSTEMS	FY23 Service call program panic buttons MHC	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
S743327	646819	06/01/2023	899197	382.15	ENGINEERED PROTECTION SYSTEMS	JAIL / Replace damaged FDM-1 device	1010-0270-931.050	County Jail Building 2015	2,994.00	3 Discount Not Lost/Penalty
S743567	647508	06/08/2023	899447	668.74	ENGINEERED PROTECTION SYSTEMS	MATS 6TH / Repairs - Duct detector	5880-0591-931.050	Muskegon Area Transit System	275.00	3 Discount Not Lost/Penalty
J403932	647885	06/08/2023	899314	3,279.00	ENGINEERED PROTECTION SYSTEMS	FY23 Access Control Install Labor 3/21/23	2220-7777-801.000	HealthWest	382.15	3 Discount Not Lost/Penalty
1019513	647737	06/08/2023	899448	973.00	ENVIRONMENTAL INFO LOGISITICS LLC	FY23-Air Permitting & Reporting	5710-0526-801.000	Solid Waste Management	668.74	3 Discount Not Lost/Penalty
2020-20016	647340	06/08/2023	899449	143.68	EPTURA INC	Lightning Plus subscription 01/20/23 - 03/12/23	6340-0241-931.050	Bldg A-Johnny O. Harris	973.00	8 AuthoritativeOrder/JudgeApp
							6340-0242-931.050	Bldg B-Training Center	1.91	3 Discount Not Lost/Penalty
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	0.19	
							6340-0244-931.050	Bldg D-Health Dept	3.99	
							6340-0245-931.050	Bldg E-Jewell Bldg (formerly	7.72	
							6340-0246-931.050	Bldg F-Veterans Center	2.70	
							6340-0247-931.050	Bldg G-Central Services	2.20	
									2.66	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							6340-0248-931.050	Bldg H-Stark Hall	5.59	
							6340-0249-931.050	Bldg I-Facilities Management	4.79	
							1010-0268-931.050	Oak Ave. Building	6.77	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	34.64	
							2970-6493-931.050	Mental Health Buildings	3.88	
							1010-0271-931.050	County Jail Building-Old	4.21	
							1010-0270-931.050	County Jail Building 2015	41.10	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	0.12	
							2970-6494-931.050	Mental Health Buildings	0.27	
							1010-0272-931.050	Vector Control Building	0.19	
							2300-0273-931.050	Accommodations Tax	2.73	
							6355-0240-931.050	Marquette Campus	0.37	
							2920-0661-931.050	Child Care Fund	8.66	
							5710-0526-947.100	Solid Waste Management	0.30	
							2300-0274-931.050	Accommodations Tax	2.62	
							5880-0589-931.050	Muskegon Area Transit System	2.77	
							5880-0591-931.050	Muskegon Area Transit System	3.15	
							1010-0758-931.050	Fairgrounds Training Center	0.15	
2020-19863	647809	06/08/2023	899449	12,119.68	EPTURA INC	ManagerPlus contract renewal subscription 3/13/23 - 03/12/24	1010-0265-931.050	Michael E. Kobza Hall of Justice	1,252.31	11 County Administrator App
							1010-0265-931.050	Michael E. Kobza Hall of Justice	4.16	
							1010-0268-931.050	Oak Ave. Building	244.64	
							1010-0270-931.050	County Jail Building 2015	1,486.05	
							1010-0271-931.050	County Jail Building-Old	152.19	
							1010-0272-931.050	Vector Control Building	6.75	
							1010-0758-931.050	Fairgrounds Training Center	5.71	
							2300-0273-931.050	Accommodations Tax	98.69	
							2300-0274-931.050	Accommodations Tax	94.53	
							2920-0661-931.050	Child Care Fund	313.21	
							2970-6493-931.050	Mental Health Buildings	140.24	
							2970-6494-931.050	Mental Health Buildings	9.87	
							5710-0526-947.100	Solid Waste Management	10.91	
							5710-0526-947.100	Solid Waste Management	1,731.38	
							5880-0589-931.050	Muskegon Area Transit System	100.25	
							5880-0591-931.050	Muskegon Area Transit System	113.75	
							5880-0591-947.100	Muskegon Area Transit System	3,462.77	
							5910-0546-947.100	Regional Water System	865.69	
							5910-0552-947.100	Regional Water System	865.69	
							6340-0241-931.050	Bldg A-Johnny O. Harris	69.08	
							6340-0242-931.050	Bldg B-Training Center	6.75	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	144.40	
							6340-0244-931.050	Bldg D-Health Dept	278.93	
							6340-0245-931.050	Bldg E-Jewell Bldg (formerly	97.65	
							6340-0246-931.050	Bldg F-Veterans Center	79.47	
							6340-0247-931.050	Bldg G-Central Services	96.09	
							6340-0248-931.050	Bldg H-Stark Hall	202.05	
							6340-0249-931.050	Bldg I-Facilities Management	172.97	
							6355-0240-931.050	Marquette Campus	13.50	
S105107677.001	646488	05/25/2023	898754	206.21	ETNA SUPPLY COMPANY	Pipe insulation	2970-6493-931.050	Mental Health Buildings	206.21	3 Discount Not Lost/Penalty
VR EL 3-6-23	647002	06/01/2023	898991	132.43	Evan Ladley	FY23 Vendor Refund BCBSMI for EL 3-6-23	2220-7000-636.300	HealthWest	132.43	7 Pass-Through Funds
EWP FSR APR	647141	06/01/2023	898992	8,053.00	EVERY WOMAN'S PLACE	FY23 Women and family specialty services SUD	2220-7777-832.020	HealthWest	8,053.00	8 AuthoritativeOrder/JudgeApp
EOB 3345	646610	05/25/2023	898865	51,780.60	FA-HO-LO FAMILY INC	FY23 Wolf Lake Foster Care Home	2220-7777-801.110	HealthWest	51,780.60	8 AuthoritativeOrder/JudgeApp
FOC Discr APR 2023	647640	06/08/2023	899315	57.66	FAMILY OUTREACH CENTER, INC.	FY23-Substance Use Disorder Services	2220-7777-966.001	HealthWest	57.66	8 AuthoritativeOrder/JudgeApp
FOC Jail APR 23	647142	06/01/2023	898993	13,325.97	FAMILY OUTREACH CENTER, INC.	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	13,325.97	8 AuthoritativeOrder/JudgeApp
FOC MRM 0423	647143	06/01/2023	898993	30,022.30	FAMILY OUTREACH CENTER, INC.	FY23-Substance Use Disorder Services	2220-7777-832.014	HealthWest	30,022.30	8 AuthoritativeOrder/JudgeApp
MIMUS302118	646773	06/01/2023	899198	218.35	FASTENAL COMPANY	Trash bags for various county sites	6340-0248-776.000	Bldg H-Stark Hall	13.65	11 County Administrator App
							6340-0247-776.000	Bldg G-Central Services	13.65	
							2300-0274-776.000	Accommodations Tax	13.65	
							6340-0249-776.000	Bldg I-Facilities Management	13.64	
							2970-6493-776.000	Mental Health Buildings	13.65	
							2300-0273-776.000	Accommodations Tax	13.64	
							6340-0245-776.000	Bldg E-Jewell Bldg (formerly	13.65	
							5880-0589-931.050	Muskegon Area Transit System	13.64	
							6340-0241-776.000	Bldg A-Johnny O. Harris	13.64	
							1010-0268-776.000	Oak Ave. Building	13.65	
							2970-6494-776.000	Mental Health Buildings	13.65	
							6340-0243-776.000	Bldg C-Treas/Equal/RoD	13.65	
							6340-0246-776.000	Bldg F-Veterans Center	13.65	
							2920-0659-776.000	Child Care Fund	3.41	

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							1010-0270-931.050	County Jail Building 2015	13.65	
							2920-0662-776.000	Child Care Fund	6.82	
							2920-0660-776.000	Child Care Fund	3.41	
6857042	646392	05/25/2023	898756	40.78	FERGUSON ENTERPRISES, INC.	Plumbing parts	1010-0265-776.000	Michael E. Kobza Hall of Justice	13.65	
0175501	646499	05/25/2023	898755	26,826.00	FERGUSON ENTERPRISES, INC.	Water meters	6355-0240-931.050	Marquette Campus	40.78	3 Discount Not Lost/Penalty
							5910-0546-747.015	Regional Water System	13,413.00	8 AuthoritativeOrder/JudgeApp
							5910-0552-747.015	Regional Water System	13,413.00	
6847827	646536	05/25/2023	898756	25.99	FERGUSON ENTERPRISES, INC.	Urinal Repair Kit C-Station	5920-5060-778.200	Wastewater Management	25.99	3 Discount Not Lost/Penalty
6866569-1	647529	06/08/2023	899450	15.58	FERGUSON ENTERPRISES, INC.	Plumbing parts	2300-0273-931.050	Accommodations Tax	15.58	3 Discount Not Lost/Penalty
6866555	647362	06/08/2023	899450	83.09	FERGUSON ENTERPRISES, INC.	Plumbing parts	2300-0273-931.050	Accommodations Tax	83.09	3 Discount Not Lost/Penalty
6868464	647361	06/08/2023	899450	16.42	FERGUSON ENTERPRISES, INC.	DEPOT / PVC Clear cement	2300-0274-931.050	Accommodations Tax	16.42	3 Discount Not Lost/Penalty
6871742	647530	06/08/2023	899450	81.00	FERGUSON ENTERPRISES, INC.	Plumbing parts	1010-0270-931.050	County Jail Building 2015	81.00	3 Discount Not Lost/Penalty
039546	646543	05/25/2023	898757	598.82	FERGUSON SUPPLY COMPANY	Plumbing parts	2970-6493-931.050	Mental Health Buildings	611.03	3 Discount Not Lost/Penalty
							2970-6493-931.050	Mental Health Buildings	(12.21)	
040204	647497	06/08/2023	899451	1,984.50	FERGUSON SUPPLY COMPANY	Circulation pump for boiler system	5880-0591-936.000	Muskegon Area Transit System	1,984.50	3 Discount Not Lost/Penalty
040322	647206	06/08/2023	899451	52.04	FERGUSON SUPPLY COMPANY	Plumbing parts	5880-0591-931.050	Muskegon Area Transit System	53.10	3 Discount Not Lost/Penalty
							5880-0591-931.050	Muskegon Area Transit System	(1.06)	
165780231	647208	06/08/2023	899452	25.75	FIDELITY SECURITY LIFE INSURANCE CO	06/23 Vision Premium	6770-0222-910.000	Insurance	25.75	5 Insurance Payments
165797703	647312	06/08/2023	899452	8,112.56	FIDELITY SECURITY LIFE INSURANCE CO	06/23 Vision Premium	6770-0222-910.000	Insurance	8,112.56	5 Insurance Payments
2771	646768	05/25/2023	898758	1,696.70	FIELD TECHNOLOGY SERVICES	Site Maintenance 5/1-5/15/23	5710-0526-801.000	Solid Waste Management	1,696.70	8 AuthoritativeOrder/JudgeApp
2862-103101	646487	05/25/2023	898759	330.00	FISH WINDOW CLEANING	window cleaning for A wing and B Wing offices	1010-0175-934.175	Residential Energy Efficiency	330.00	11 County Administrator App
2862-103100	646709	05/25/2023	898759	1,380.00	FISH WINDOW CLEANING	S Wing window cleaning	2210-6198-802.000	Public Health	1,380.00	11 County Administrator App
EOB 3396	647668	06/08/2023	899316	56,756.16	FLATROCK MANOR INC	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	13,663.52	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.000	HealthWest	43,092.64	
G2428	646390	05/25/2023	898760	4,400.00	FLEET REFINISHING WORKS INC	Remove wrap and install graphic decals unit # 1201	5880-0588-902.000	Muskegon Area Transit System	1,900.00	11 County Administrator App
							5880-0588-902.000	Muskegon Area Transit System	2,500.00	
AR FOCA FY23 conf	647934	06/08/2023	899453	300.00	FOCA	Summer FOCA Conf registration for Amy Rebideaux	2150-0142-864.000	Family Court	300.00	01 Emp Travel/Training/Payroll
FOP 99 06/07/2023	648001	06/08/2023	899454	653.61	FOP #99/FLS	Employee deduction 06/07/2023 06/07/2023	7040-0000-285.105	Imprest Payroll Fund	653.61	7 Pass-Through Funds
1774650	647028	06/01/2023	898994	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
EOB 3436	647644	06/08/2023	899317	33,297.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	33,297.00	8 AuthoritativeOrder/JudgeApp
EOB 3372	646728	05/25/2023	898866	1,600.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.030	HealthWest	1,600.00	8 AuthoritativeOrder/JudgeApp
EOB 3391	646718	05/25/2023	898866	7,063.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	7,063.00	8 AuthoritativeOrder/JudgeApp
858934	647348	06/08/2023	899456	46,229.54	FOSTER, SWIFT, COLLINS & SMITH PC	04/23 Corporate Counsel	1010-0136-829.000	District Court	1,025.00	10 Board Approved/Budgeted
							1010-0210-829.000	Corporate Counsel	16,820.54	
							1010-0226-829.000	Human Resources	4,725.00	
							2220-7777-829.000	HealthWest	9,584.00	
							4930-4930-829.000	Public Improvement	7,400.00	
							5110-1020-829.000	Tax Forfeitures	850.00	
							5710-0526-829.000	Solid Waste Management	2,225.00	
							5810-0536-829.000	Airport	1,425.00	
							5910-0546-829.000	Regional Water System	50.00	
							5910-0552-829.000	Regional Water System	250.00	
							5920-5040-829.000	Wastewater Management	1,875.00	
856712 03/23	647342	06/08/2023	899455	42,460.00	FOSTER, SWIFT, COLLINS & SMITH PC	03/23 Corporate Counsel	1010-0210-829.000	Corporate Counsel	16,325.00	10 Board Approved/Budgeted
							1010-0215-829.000	County Clerk	50.00	
							1010-0226-829.000	Human Resources	200.00	
							1010-0305-829.000	Sheriff Administration	50.00	
							2220-7777-829.000	HealthWest	10,610.00	
							2300-0273-829.000	Accommodations Tax	1,250.00	
							2411-0695-829.000	Parks Development	7,825.00	
							5110-1020-829.000	Tax Forfeitures	325.00	
							5710-0526-829.000	Solid Waste Management	3,000.00	
							5910-0546-829.000	Regional Water System	500.00	
							5920-5040-829.000	Wastewater Management	2,325.00	
856712	646972	06/01/2023	899199	3,300.00	FOSTER, SWIFT, COLLINS & SMITH PC	Legal fees for Dune Harbor Park police review	2411-0695-829.000	Parks Development	3,300.00	10 Board Approved/Budgeted
4164611-00	647861	06/08/2023	899457	300.08	FOUNDATION BUILDING MATERIALS LLC	Ceiling tiles	6355-0240-931.050	Marquette Campus	300.08	3 Discount Not Lost/Penalty
0128794-IN	647173	06/01/2023	899200	13,000.00	FOUNDERS 3 MANAGEMENT COMPANY	2022 Incentive Management Fee	5810-0536-801.000	Airport	13,000.00	10 Board Approved/Budgeted
0128676-IN	646697	05/25/2023	898761	1,199.61	FOUNDERS 3 MANAGEMENT COMPANY	Credit cards thru 2/22/2023	5810-0536-902.000	Airport	80.87	10 Board Approved/Budgeted
							5810-0536-729.000	Airport	21.19	
							5810-0536-851.000	Airport	38.94	
							5810-0536-729.000	Airport	(20.54)	
							5810-0536-729.000	Airport	63.99	
							5810-0536-729.000	Airport	8.99	
							5810-many-777.000	Airport	284.61	
							5810-0536-778.000	Airport	655.20	
							5810-0536-729.000	Airport	13.99	
							5810-0536-749.000	Airport	25.49	
							5810-0536-729.000	Airport	9.89	

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0123657-IN	647321	06/08/2023	899458	70,287.00	FOUNDERS 3 MANAGEMENT COMPANY	03/2023 Management Services	5810-0536-729.000	Airport	16.99	
0128968-IN	647105	06/01/2023	899200	70,287.00	FOUNDERS 3 MANAGEMENT COMPANY	June 2023 Airport Management Services	5810-0536-801.000	Airport	70,287.00	10 Board Approved/Budgeted
FOPLC 06/07/2023	647998	06/08/2023	899459	4,226.00	FROTHERAL ORDER OF POLICE	Employee deduction 06/07/2023 06/07/2023	7040-0000-231.120	Imprest Payroll Fund	4,226.00	7 Pass-Through Funds
2022 DLQ RP	647869	06/08/2023	899460	5,263.31	FREMONT PUBLIC SCHOOLS	2022 Delinquent real property tax	5162-0000-226.020	2022 Delinquent Tax Revolving	5,263.31	7 Pass-Through Funds
FCA APR 23 PA2	647124	06/01/2023	898995	2,777.77	FRESH COAST ALLIANCE	FY23 PA2 SUD recovery support services	2220-7777-832.019	HealthWest	2,777.77	8 AuthoritativeOrder/JudgeApp
819	647095	06/01/2023	899201	1,000.00	FRESH COAST ALLIANCE	SSSPP; MRT Therapy for PS 5/23	2153-1428-802.000	SSSPP Grant	1,000.00	8 AuthoritativeOrder/JudgeApp
2022 DLQ RP	647926	06/08/2023	899461	17,850.35	FRUITLAND TOWNSHIP	2022 Delinquent real property tax	5162-0000-226.020	2022 Delinquent Tax Revolving	17,850.35	7 Pass-Through Funds
2022 DLQ RP	647927	06/08/2023	899462	85,822.75	FRUITPORT CHARTER TOWNSHIP	2022 Delinquent real property tax	5162-0000-226.020	2022 Delinquent Tax Revolving	85,822.75	7 Pass-Through Funds
SubpReimb 05/23	646541	05/25/2023	898762	252.52	FRUITPORT CHARTER TOWNSHIP	Subpoena Reimb 02/07/13-04/26/23	1010-0229-825.010	Prosecutor	252.52	8 AuthoritativeOrder/JudgeApp
2022 DLQ RP Tax	647600	06/08/2023	899463	164,304.36	FRUITPORT COMMUNITY SCHOOLS	2022 Delinquent real property taxes	5162-0000-226.020	2022 Delinquent Tax Revolving	164,304.36	7 Pass-Through Funds
05152023GB	646518	05/22/2023	898674	6.98	WITNESS	Witness: State vs JLH	1010-0229-825.010	Prosecutor	6.98	8 AuthoritativeOrder/JudgeApp
JPB990302.0131	647253	06/01/2023	899075	43.56	JUROR	Juror 990302 Dates 05/31/2023-05/31/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	28.56	
E93034103-CY23	646942	06/01/2023	899202	423.64	GAVIN PORTER	Partial Clothing Allowance	1010-0301-749.010	Sheriff Operations	423.64	01 Emp Travel/Training/Payroll
TO-R326674	647345	06/08/2023	899464	30.00	GAYLE J DUPREY	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
5018520	647195	06/08/2023	899465	1,721.50	GEI CONSULTANTS OF MICHIGAN PC	Mona Lake Celery Flat Engineering-Grant	8010-8480-801.000-8480GR1	Drain Fund	1,721.50	8 AuthoritativeOrder/JudgeApp
EOB 3381	646633	05/25/2023	898867	655.38	GENESEE COUNTY	FY23 Genesee county CMH consumer services	2220-7777-801.000	HealthWest	655.38	11 County Administrator App
41042354	646408	05/25/2023	898763	2,695.91	GILLIG LLC	G3 Module unit 1403	5880-0591-775.000	Muskegon Area Transit System	2,695.91	10 Board Approved/Budgeted
41046832	647480	06/08/2023	899466	546.00	GILLIG LLC	mud flaps & brackets (stock)	5880-0591-775.000	Muskegon Area Transit System	546.00	10 Board Approved/Budgeted
156119	647338	06/08/2023	899467	2,700.00	GINMAN TIRE COMPANY INC	Tires - Stock	1010-0301-802.000	Sheriff Operations	2,700.00	3 Discount Not Lost/Penalty
1301703	647107	06/01/2023	899203	10,475.95	GOLDER ASSOCIATES INC	PFAS Groundwater Monitoring & Reporting Services - RAP Compliance	5710-0526-771.030	Solid Waste Management	10,475.95	8 AuthoritativeOrder/JudgeApp
1303335	647109	06/01/2023	899203	2,592.50	GOLDER ASSOCIATES INC	Environmental Monitoring Quarterly Reporting	5710-0526-771.030	Solid Waste Management	1,037.00	8 AuthoritativeOrder/JudgeApp
							5712-9012-973.000	Expansion West Landfill Fund	907.38	
							5711-0531-771.030	Fly Ash Program	648.12	
1302200	646766	05/25/2023	898764	6,837.94	GOLDER ASSOCIATES INC	Existing Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	6,837.94	8 AuthoritativeOrder/JudgeApp
1307225	647740	06/08/2023	899468	1,042.00	GOLDER ASSOCIATES INC	Gas Flare Construction Bid Documents & CQA	5710-0526-973.000	Solid Waste Management	1,042.00	8 AuthoritativeOrder/JudgeApp
1307219	647739	06/08/2023	899468	63,841.98	GOLDER ASSOCIATES INC	Engineering Services for 2023 Cell 6 Construction & CQA	5712-9012-973.000	Expansion West Landfill Fund	63,841.98	8 AuthoritativeOrder/JudgeApp
1302105	646767	05/25/2023	898764	927.45	GOLDER ASSOCIATES INC	FY23-Leachate Station 2 Rebuild Engineering Services	5710-0526-973.000	Solid Waste Management	927.45	8 AuthoritativeOrder/JudgeApp
INV007723	647023	06/01/2023	898996	1,689.20	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.288	HealthWest	1,689.20	8 AuthoritativeOrder/JudgeApp
INV007698	646643	05/25/2023	898868	1,689.20	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.288	HealthWest	1,689.20	10 Board Approved/Budgeted
INV007749	647659	06/08/2023	899318	1,689.20	GOOD TEMPS INC.	FY23-Temp services-HealthWest	2220-7777-801.288	HealthWest	1,689.20	10 Board Approved/Budgeted
INV007748	647865	06/08/2023	899469	441.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	441.00	10 Board Approved/Budgeted
INV007724	647318	06/01/2023	899204	818.84	GOOD TEMPS TEMPORARY STAFFING SERVI	FY23-temp service - Resource Recovery Center	5920-5030-802.000	Wastewater Management	818.84	10 Board Approved/Budgeted
INV007750	647923	06/08/2023	899469	829.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY23-temp service - Resource Recovery Center	5920-5030-802.000	Wastewater Management	829.20	10 Board Approved/Budgeted
INV007699	647314	06/01/2023	899204	829.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY23-temp service - Resource Recovery Center	5920-5030-802.000	Wastewater Management	829.20	10 Board Approved/Budgeted
EOB 3398	646598	05/25/2023	898869	2,724.80	GOODWILL INDUSTRIES OF WEST MI INC.	FY23 Vocational Services	2220-7777-801.105	HealthWest	2,724.80	8 AuthoritativeOrder/JudgeApp
EOB 3439	647643	06/08/2023	899319	3,110.25	GOODWILL INDUSTRIES OF WEST MI INC.	FY23 Vocational Services	2220-7777-801.105	HealthWest	3,110.25	8 AuthoritativeOrder/JudgeApp
INV000171	647596	06/08/2023	899319	(30.00)	GOODWILL INDUSTRIES OF WEST MI INC.	FY23 AR Invoice INV000171 to credit overdue payment	2220-7000-677.000	HealthWest	(30.00)	7 Pass-Through Funds
SRV-51299	646565	05/25/2023	898765	1,090.95	GORDON N STOWE & ASSOCIATES	Hearing/Vision equipment calibration	2210-6712-936.000	Public Health	1,090.95	3 Discount Not Lost/Penalty
1223	646796	06/01/2023	899205	365.00	GRACE GONYON	Repairs to Updyke well	1010-0758-936.000	Fairgrounds Training Center	365.00	11 County Administrator App
JPB922127.0131	646862	05/25/2023	898920	35.90	JUROR	Juror 922127 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.90	
05302023GL	647754	06/08/2023	899278	8.36	WITNESS	Witness: State vs WW	1010-0229-825.010	Prosecutor	8.36	8 AuthoritativeOrder/JudgeApp
06012023G5	647755	06/08/2023	899279	6.18	WITNESS	Witness: State vs NHW	1010-0229-825.010	Prosecutor	6.18	8 AuthoritativeOrder/JudgeApp
2022 DLQ RP	647871	06/08/2023	899470	37,594.42	GRAND HAVEN PUBLIC SCHOOLS	2022 Delinquent real property tax	5162-0000-226.020	2022 Delinquent Tax Revolving	37,594.42	7 Pass-Through Funds
00002	647494	06/08/2023	899471	471.21	GRAND VALLEY STATE UNIVERSITY	MATS Community Survey - Outgoing bulk mail charges	5880-0598-730.000	Muskegon Area Transit System	471.21	11 County Administrator App
604474889	647566	06/08/2023	899472	5,839.03	GRANITE TELECOMMUNICATIONS LLC	06/23 POTS Telephone service	6660-2971-851.000	Equipment Revolving	5,839.03	10 Board Approved/Budgeted
2022 DLQ RP	647870	06/08/2023	899473	8,853.15	GRANT PUBLIC SCHOOLS	2022 Delinquent real property tax	5162-0000-226.020	2022 Delinquent Tax Revolving	8,853.15	7 Pass-Through Funds
parks52423great	646680	05/25/2023	898766	329.79	GREAT LAKES ENERGY	FY23-Electrical usage for Meinert Park and Pines Campground	2080-0691-921.000	Parks	329.79	2 Utilities & Cellular Phones
2023-244964	647631	06/08/2023	899474	180.00	GREENSPRING MEDIA LLC	Meeting advertising	2300-0251-902.000	Accommodations Tax	180.00	11 County Administrator App
30302	646567	05/25/2023	898767	115.00	Gregg Nash	Refund	2210-0000-040.005	Public Health	115.00	7 Pass-Through Funds
JPB929405.0131	647281	06/01/2023	899076	26.79	JUROR	Juror 929405 Dates 05/31/2023-05/31/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.79	
WCMI 26677 05-18-23	646644	05/25/2023	898870	358.00	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	358.00	8 AuthoritativeOrder/JudgeApp
EOB 3441	647641	06/08/2023	899320	4,250.00	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.051	HealthWest	4,250.00	8 AuthoritativeOrder/JudgeApp
INV000109	647598	06/08/2023	899320	(30.00)	GUARDIAN TRAC LLC	FY23 AR Invoice INV000109 to credit overdue payment	2220-7000-677.000	HealthWest	(30.00)	7 Pass-Through Funds
INV000117	647601	06/08/2023	899320	(30.00)	GUARDIAN TRAC LLC	FY23 AR Invoice INV000117 to credit overdue payment	2220-7000-677.000	HealthWest	(30.00)	7 Pass-Through Funds
INV000161	647612	06/08/2023	899320	(30.00)	GUARDIAN TRAC LLC	FY23 AR Invoice INV000161 to credit overdue payment	2220-7000-677.000	HealthWest	(30.00)	7 Pass-Through Funds
EOB 3440	647642	06/08/2023	899321	40,749.93	GUARDIAN TRAC LLC	FY23 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	40,749.93	8 AuthoritativeOrder/JudgeApp
INV000137	647605	06/08/2023	899320	(30.00)	GUARDIAN TRAC LLC	FY23 AR Invoice INV000137 to credit overdue payment	2220-7000-677.000	HealthWest	(30.00)	7 Pass-Through Funds
INV000155	647608	06/08/2023	899320	(20.00)	GUARDIAN TRAC LLC	FY23 AR Invoice INV000155 to credit overdue payment	2220-7000-677.000	HealthWest	(20.00)	7 Pass-Through Funds
INV000149	647607	06/08/2023	899320	(20.00)	GUARDIAN TRAC LLC	FY23 AR Invoice INV000149 to credit overdue payment	2220-7000-677.000	HealthWest	(20.00)	7 Pass-Through Funds
PS-00199092	647935	06/08/2023	899475	277.50	GUIDHOUSE INC	ARPA Consulting Services 04/02/23-04/29/23	2851-6736-803.010	American Rescue Plan Act	277.50	10 Board Approved/Budgeted
JPB925362.0131	647276	06/01/2023	899077	39.24	JUROR	Juror 925362 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	24.24	
45235	647341	06/08/2023	899476	4,260.00	H & H LAWN SERVICE & SNOW PLOWING	Salting & snow plowing services	6355-0240-933.000	Marquette Campus	4,260.00	10 Board Approved/Budgeted
277748	647624	06/08/2023	899477	146.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	146.50	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 05/20/2023 to 06/09/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB964139.0131	647286	06/01/2023	899078	35.44	JUROR	Juror 964139 Dates 05/31/2023-05/31/2023	1010-0131-822.010 1010-0131-822.030 2220-7777-832.020	Circuit Court Circuit Court HealthWest	15.00 20.44 4,892.67	8 AuthoritativeOrder/JudgeApp 8 AuthoritativeOrder/JudgeApp 8 AuthoritativeOrder/JudgeApp
EOB 3294	646712	05/25/2023	898871	4,892.67	HARBOR HALL, INC.	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	4,892.67	8 AuthoritativeOrder/JudgeApp
EOB 3450	647683	06/08/2023	899322	8,192.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	8,192.00	8 AuthoritativeOrder/JudgeApp
EOB 3416	647686	06/08/2023	899322	505.05	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Cedar Creek Hospital	2220-7777-802.030	HealthWest	505.05	8 AuthoritativeOrder/JudgeApp
EOB 3451	647662	06/08/2023	899322	5,642.00	HAVENWYCK HOSPITAL	FY23 Inpatient Services- Havenwyck Hospital	2220-7777-802.050	HealthWest	5,642.00	8 AuthoritativeOrder/JudgeApp
INV00001451	646823	06/01/2023	899206	372.45	HD SUPPLY INC	Dewatering Bag	5920-5060-778.000	Wastewater Management	372.45	3 Discount Not Lost/Penalty
38	647377	06/08/2023	899478	6,825.00	HEATHER A CASPERSON	FY23 FIG conferences 5/23	2150-0142-802.000	Family Court	6,825.00	6 Individual/Small Business
05312023HD	647756	06/08/2023	899280	7.36	WITNESS	Witness: State vs AGG	1010-0229-825.010	Prosecutor	7.36	8 AuthoritativeOrder/JudgeApp
REIM HW 5-8-23	646647	05/25/2023	898872	122.56	HEATHER WIEGAND	FY23 Reimbursement for HW for Cop culture training supplies	2220-7777-966.001	HealthWest	122.56	11 County Administrator App
38277148	647133	06/01/2023	898997	156.82	HENRY SCHEIN INC	FY23 Disposable needle, nitrile glove Med pod	2220-7777-729.000	HealthWest	156.82	3 Discount Not Lost/Penalty
37334018	646650	05/25/2023	898873	19.70	HENRY SCHEIN INC	FY23 one step hCG urine cass test	2220-7777-729.000	HealthWest	19.70	3 Discount Not Lost/Penalty
0002993549	646393	05/25/2023	898768	750.00	HERALD PUBLISHING COMPANY LLC	FY23 Apr 2023 Advertising Agency Serv	1010-0226-902.000 1010-0265-902.000 5710-0526-902.000	Human Resources Michael E. Kobza Hall of Justice Solid Waste Management	68.18 34.09 34.10	10 Board Approved/Budgeted
							6680-0228-902.000 2600-2996-902.000 2080-0691-902.000	Information Technology Indigent Defense Fund Parks	34.09 68.18 68.18	
							2220-7777-902.000 2150-0142-902.000 2920-0662-902.000	HealthWest Family Court Child Care Fund	238.61 34.08 102.30	
							1010-0351-902.000 2220-7777-801.110 2220-7777-801.110	Sheriff Jail HealthWest HealthWest	68.19 13,222.20 200,933.56	8 AuthoritativeOrder/JudgeApp 8 AuthoritativeOrder/JudgeApp 8 AuthoritativeOrder/JudgeApp
EOB 3332	646579	05/25/2023	898874	13,222.20	HERNANDEZ HOME LLC	FY23 Specialized Residential services	2220-7777-801.110	HealthWest	13,222.20	8 AuthoritativeOrder/JudgeApp
EOB 3433	647665	06/08/2023	899323	200,933.56	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employment, SED services	2220-7777-801.110	HealthWest	200,933.56	8 AuthoritativeOrder/JudgeApp
Spoelman 5-24-23	647159	06/01/2023	899207	166.37	HOLLY SPOELMAN	HS; RAM Conf; Mileage	2150-0142-863.000 2150-0149-863.000	Family Court Family Court	83.19 83.18	01 Emp Travel/Training/Payroll
JPB963162.0131	647244	06/01/2023	899079	23.91	JUROR	Juror 963162 Dates 05/31/2023-05/31/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.91	8 AuthoritativeOrder/JudgeApp
2022 DLQ RP Tax	647602	06/08/2023	899479	157,896.33	HOLTON PUBLIC SCHOOLS	2022 Delinquent real property taxes	5162-0000-226.020	2022 Delinquent Tax Revolving	157,896.33	7 Pass-Through Funds
2022 DLQ RP	647928	06/08/2023	899480	23,743.11	HOLTON TOWNSHIP	2022 Delinquent real property tax	5162-0000-226.020	2022 Delinquent Tax Revolving	23,743.11	7 Pass-Through Funds
5777	647821	06/08/2023	899481	22,627.21	HOLY CROSS CHILDRENS SERVICES	FY23 Board & Care; NL; 5/23	2920-0665-844.021	Child Care Fund	22,627.21	8 AuthoritativeOrder/JudgeApp
000633	647828	06/08/2023	899482	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Assessment; AT; 6/1/23	2920-0153-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
000632	647848	06/08/2023	899482	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; LA; 6/1/23	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
000629	647823	06/08/2023	899482	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; KP; 5/11/23	2920-0667-802.000	Child Care Fund	70.00	8 AuthoritativeOrder/JudgeApp
000630	647824	06/08/2023	899482	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; KP; 5/19/23	2920-0667-802.000	Child Care Fund	70.00	8 AuthoritativeOrder/JudgeApp
000631	647826	06/08/2023	899482	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; KP; 5/25/23	2920-0667-802.000	Child Care Fund	70.00	8 AuthoritativeOrder/JudgeApp
Travel Nolan	646740	05/25/2023	898769	146.04	HONORABLE GEOFFREY NOLAN	Travel reim: Judge Nolan 05/18/23 Judicial Conf GR MI	1010-0136-863.000 1010-0136-871.000	District Court District Court	110.04 36.00	01 Emp Travel/Training/Payroll
100018141	647146	06/01/2023	898998	1,973.35	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY23 Bed hold SCA 3/7/20203-3/11/2023	2220-7777-801.111	HealthWest	1,973.35	11 County Administrator App
3517079-MAY	647849	06/08/2023	899483	912.00	HOUSE ARREST SERVICES, INC.	SSPP; Tethers; 5/23	2153-1423-740.000	SSPP Grant	912.00	8 AuthoritativeOrder/JudgeApp
VR LP 5/25/22-8/15/2	647689	06/08/2023	899326	232.59	Humana	FY23 Vendor refund for Humana LP 5/25/22-8/15/22	2220-7000-636.300	HealthWest	232.59	7 Pass-Through Funds
VR SC 2/9/23	647688	06/08/2023	899327	10.26	Humana	FY23 Vendor refund for Humana SC 2/9/23	2220-7000-636.300	HealthWest	10.26	7 Pass-Through Funds
VR TSSHJSSH 33-4623	647697	06/08/2023	899325	66.24	Humana	FY23 Vendor refund for Humana TS SH JS and SH 3/3/23-4/6/23	2220-7000-636.300	HealthWest	66.24	7 Pass-Through Funds
VR MG 8-11-22	647696	06/08/2023	899324	12.16	Humana	FY23 Vendor refund for Humana MG 8/11/22	2220-7000-636.300	HealthWest	12.16	7 Pass-Through Funds
VR SH 2/23/23	647690	06/08/2023	899328	14.53	Humana	FY23 Vendor refund for Humana SH 2/23/23	2220-7000-636.300	HealthWest	14.53	7 Pass-Through Funds
VR DD 124-36123	647069	06/01/2023	898999	114.10	Humana Gold	FY23 Vendor refund for Humana DD 1/24/23-3/16/23	2220-7000-636.300	HealthWest	114.10	7 Pass-Through Funds
VR LP 8-1-22	647070	06/01/2023	899000	111.19	Humana Gold	FY23 Vendor refund for Humana LP 8/1/22	2220-7000-636.300	HealthWest	111.19	7 Pass-Through Funds
VR LW 41222-41923	647071	06/01/2023	899001	719.11	Humana Gold	FY23 Vendor refund for Humana LW 4/21/22-4/19/23	2220-7000-636.300	HealthWest	719.11	7 Pass-Through Funds
DG 206010	647000	06/01/2023	899002	21.61	Humana Gold	FY23 Vendor refund for Humana DG 06092022	2220-7000-636.300	HealthWest	21.61	7 Pass-Through Funds
790767	647096	06/01/2023	899208	138.50	ICLE	Probate; MI Civil Procedure, Apr 23 Update	1010-0148-981.010	Probate Court	138.50	8 AuthoritativeOrder/JudgeApp
13092	646634	05/25/2023	898875	1,640.70	INACOMP TECHNICAL SERVICES GROUP	FY23 Verkada Viewing stations and licenses	2220-7777-729.010	HealthWest	1,640.70	11 County Administrator App
217143	646233	05/25/2023	898770	141.50	INT'L IDENTIFICATION INC	Kennel Tags	1010-0421-747.000	Dog Licensing/Animal Control	141.50	3 Discount Not Lost/Penalty
2476079-0	646445	05/25/2023	898772	9.30	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - CPL	2630-2151-729.000	Concealed Pistol Licensing	9.30	10 Board Approved/Budgeted
2471883-0	646588	05/25/2023	898876	18.40	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St Youth KB/BC Glue sticks	2220-7777-729.000	HealthWest	18.40	10 Board Approved/Budgeted
2472367-0	646591	05/25/2023	898876	882.50	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth toiler paper, tissue and soap	2220-7777-729.000	HealthWest	882.50	10 Board Approved/Budgeted
2472521-0	646594	05/25/2023	898876	817.14	INTEGRITY BUSINESS SOLUTIONS LLC	Clubhouse clips, tissue, napkins, index cards, soap, folders, gloves	2220-7777-729.000	HealthWest	817.14	10 Board Approved/Budgeted
2472725-0	647127	06/01/2023	899003	42.69	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace Plaza hand soap	2220-7777-729.000	HealthWest	42.69	10 Board Approved/Budgeted
2476919-0	646572	05/25/2023	898771	499.70	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Paper	1010-0131-729.000 1010-0132-729.000 2150-many-729.000	Circuit Court Circuit Court Collections Family Court	44.92 8.44 344.31	11 County Administrator App
							2920-0152-729.000 2920-0153-729.000	Child Care Fund Child Care Fund	93.24 8.79	
2466287-0	646586	05/25/2023	898876	472.36	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Youth MCA GH Binder views	2220-7777-729.000	HealthWest	472.36	10 Board Approved/Budgeted
2471889-0	646589	05/25/2023	898876	339.00	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth Wipes, staples, detergent, and sanitizer	2220-7777-729.000	HealthWest	339.00	10 Board Approved/Budgeted
2472374-0	646592	05/25/2023	898876	121.57	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace Plaza paper	2220-7777-729.000	HealthWest	121.57	10 Board Approved/Budgeted
2472752-0	646595	05/25/2023	898876	79.27	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace Plaza soap, disinfecting wipes and 3 hole punch	2220-7777-729.000	HealthWest	79.27	10 Board Approved/Budgeted
2476072-0	646446	05/25/2023	898772	14.31	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies VR	1010-0215-729.000	County Clerk	14.31	10 Board Approved/Budgeted
2479636-0	647176	06/01/2023	899209	97.13	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	97.13	11 County Administrator App

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 BANK 02 - CHECK DATES FROM 05/20/2023 to 06/09/2023

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
2477382-0	646744	06/08/2023	899484	627.54	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2996-729.000	Indigent Defense Fund	627.54	10 Board Approved/Budgeted
2477516-0	646747	05/25/2023	898772	835.63	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	835.63	11 County Administrator App
2471891-0	646590	05/25/2023	898876	21.54	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Youth Warparound BS Batteries	2220-7777-729.000	HealthWest	21.54	10 Board Approved/Budgeted
2477790	646939	06/01/2023	899209	25.96	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	25.96	10 Board Approved/Budgeted
2477124-0	647637	06/08/2023	899329	367.76	INTEGRITY BUSINESS SOLUTIONS LLC	Files, highlighters, battery, ruler, scissors, pouches, pens & sharpener	2220-7777-729.000	HealthWest	367.76	10 Board Approved/Budgeted
2479109-1	647680	06/08/2023	899329	16.12	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth highlighters	2220-7777-729.000	HealthWest	16.12	10 Board Approved/Budgeted
2477126-0	647125	06/01/2023	899003	107.08	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace Plaza stapler, paper cutter, scotch tape	2220-7777-729.000	HealthWest	107.08	10 Board Approved/Budgeted
2479102-0	647179	06/01/2023	899209	226.80	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0236-729.000	Register of Deeds	226.80	10 Board Approved/Budgeted
2477382-1	646745	06/08/2023	899484	9.99	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2996-729.000	Indigent Defense Fund	9.99	10 Board Approved/Budgeted
2476155-0	646407	05/25/2023	898772	56.61	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2300-0251-729.000	Accommodations Tax	56.61	11 County Administrator App
2465463-0	646585	05/25/2023	898876	149.74	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Youth MCA, PS Binder Views	2220-7777-729.000	HealthWest	149.74	10 Board Approved/Budgeted
2472511-0	646593	05/25/2023	898876	385.55	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 CRU Creamer, sugar and trash bags	2220-7777-729.000	HealthWest	385.55	10 Board Approved/Budgeted
2474062-0	646596	05/25/2023	898876	62.33	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Youth MCA folder files and pens	2220-7777-729.000	HealthWest	62.33	10 Board Approved/Budgeted
2478147-0	647037	06/01/2023	899209	226.53	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	5910-0546-729.000	Regional Water System	75.51	10 Board Approved/Budgeted
							5910-0552-729.000	Regional Water System	75.51	
							5710-0526-729.000	Solid Waste Management	75.51	
2478899-0	647080	06/01/2023	899209	128.40	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization- Office supplies	1010-0225-729.000	Equalization	128.40	10 Board Approved/Budgeted
2479142-0	647126	06/01/2023	899003	58.75	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace Plaza paper towels, correction tape	2220-7777-729.000	HealthWest	58.75	10 Board Approved/Budgeted
2479098-0	647678	06/08/2023	899329	341.25	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC paper towels, toilet paper	2220-7777-729.000	HealthWest	341.25	10 Board Approved/Budgeted
2479109-0	647681	06/08/2023	899329	23.04	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 Terrace St youth highlighter set, pens	2220-7777-729.000	HealthWest	23.04	10 Board Approved/Budgeted
2478860-0	647370	06/08/2023	899485	25.46	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Legal Pads	1010-0131-729.000	Circuit Court	2.29	10 Board Approved/Budgeted
							1010-0132-729.000	Circuit Court Collections	0.43	
							2150-0142-729.000	Family Court	14.43	
							2150-0146-729.000	Family Court	0.39	
							2150-0149-729.000	Family Court	1.43	
							2920-0152-729.000	Child Care Fund	4.75	
							2920-0153-729.000	Child Care Fund	0.45	
							2150-0166-729.000	Family Court	0.27	
							2150-0230-729.000	Family Court	1.02	
2474708-0	647679	06/08/2023	899329	801.75	INTEGRITY BUSINESS SOLUTIONS LLC	MHC glass cleaner, floor cleaner, dish detergent, clorox disinfectant	2220-7777-729.000	HealthWest	801.75	10 Board Approved/Budgeted
2479114-0	647682	06/08/2023	899329	74.46	INTEGRITY BUSINESS SOLUTIONS LLC	FY23 MHC label tape rolls	2220-7777-729.000	HealthWest	74.46	10 Board Approved/Budgeted
TO-R326581	647580	06/08/2023	899486	9.06	Iron Gate Title Agency	2022 Property Tax overpayment - Parcel # 26-595-035-0007	7010-0000-208.000	Accounts Payable-Customer	9.06	7 Pass-Through Funds
EOB 3477	647670	06/08/2023	899330	12,970.13	IVYREHAB MICHIGAN LLC	FY23 Autism services	2220-7777-801.000	HealthWest	12,970.13	8 AuthoritativeOrder/JudgeApp
19003698FH	646658	05/25/2023	898773	2,576.81	J NICHOLAS BOSTIC PLLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	2,576.81	6 Individual/Small Business
Mileage JF 5/17/23-5	647672	06/08/2023	899331	155.49	JACKIE FARRAR	FY23 Mileage JF 5/17/23-5/19/23	2220-7777-863.000	HealthWest	155.49	01 Emp Travel/Training/Payroll
JPB952677.0131	646849	05/25/2023	898921	38.78	JUROR	Juror 952677 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.78	
05152023JH	646519	05/22/2023	898675	6.44	WITNESS	Witness: State vs CC	1010-0229-825.010	Prosecutor	6.44	8 AuthoritativeOrder/JudgeApp
MPTA 5/16/23	646370	05/25/2023	898774	282.16	JAMES A KOENS	Mileage Reimbursement MPTA 5/16-17/23	5880-0586-871.000	Muskegon Area Transit System	282.16	01 Emp Travel/Training/Payroll
0001	646556	05/25/2023	898775	900.00	JAMES COFFEE	M.T.V. event on 6/24/23	2210-6114-902.020	Public Health	900.00	9 Community Support/Relief
JPB937182.0131	647264	06/01/2023	899080	36.35	JUROR	Juror 937182 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	21.35	
0146	647504	06/08/2023	899487	737.00	JAMES EDWARD HAIN JR	Service to 2023 Chevy	2080-0691-937.000	Parks	737.00	6 Individual/Small Business
JPB903091.0131	646842	05/25/2023	898922	20.63	JUROR	Juror 903091 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.63	
JPB908075.0131	647249	06/01/2023	899081	40.55	JUROR	Juror 908075 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.55	
05152023JMM	646520	05/22/2023	898676	15.30	WITNESS	Witness: State vs AR	1010-0229-825.010	Prosecutor	15.30	8 AuthoritativeOrder/JudgeApp
JPB918993.0131	647245	06/01/2023	899082	26.53	JUROR	Juror 918993 Dates 05/31/2023-05/31/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.53	
JPB921242.0131	646836	05/25/2023	898923	19.98	JUROR	Juror 921242 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.98	
05252023JD	647303	06/01/2023	899149	6.06	WITNESS	Witness: State vs DA	1010-0229-825.010	Prosecutor	6.06	8 AuthoritativeOrder/JudgeApp
JPB971437.0131	646855	05/25/2023	898924	17.49	JUROR	Juror 971437 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.49	
JPB917770.0131	646838	05/25/2023	898925	38.78	JUROR	Juror 917770 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.78	
JPB933603.0131	647227	06/01/2023	899083	23.38	JUROR	Juror 933603 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.38	
Assessor PRE Rfd	647555	06/08/2023	899488	548.70	Jennie Konczal	Assessor PRE Rfd for tax yr 2021-2022 - Parcel # 26-870-000-0082-00	5163-0000-020.009	2023 Delinquent Tax Revolving	548.70	7 Pass-Through Funds
JPB897231.0131	647217	06/01/2023	899084	30.72	JUROR	Juror 897231 Dates 05/31/2023-05/31/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.72	
Mileage JS 5-8-23	647904	06/08/2023	899332	60.92	JENNIFER SWANGER	FY23 On call mileage for JS 5/8/23	2220-7777-863.000	HealthWest	60.92	01 Emp Travel/Training/Payroll
McNeill 5/15/23	646926	06/01/2023	899210	56.33	JENNY MCNEILL	JM; GR Judicial Conf; 5/23	2150-0142-863.000	Family Court	28.17	01 Emp Travel/Training/Payroll
							2150-0149-863.000	Family Court	28.16	
JPB905185.0131	646860	05/25/2023	898926	52.27	JUROR	Juror 905185 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.27	
JPB986943.0131	647261	06/01/2023	899085	39.37	JUROR	Juror 986943 Dates 05/31/2023-05/31/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp

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BANK 02 - CHECK DATES FROM 05/20/2023 to 06/09/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							1010-0131-822.030	Circuit Court	24.37	
26244	647477	06/08/2023	899489	5,470.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 204 W Larch	1010-0175-934.175	Residential Energy Efficiency	5,470.00	10 Board Approved/Budgeted
26249	646789	06/01/2023	899211	8,575.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 3275 Germaine	1010-0175-934.175	Residential Energy Efficiency	8,575.00	10 Board Approved/Budgeted
26238	646459	05/25/2023	898776	5,400.00	JEWETT HEATING & COOLING LLC	FY23 DTE EEA Program - 3357 Germaine	1010-0175-934.175	Residential Energy Efficiency	5,400.00	10 Board Approved/Budgeted
JPB978900.0131	646844	05/25/2023	898927	25.74	JUROR	Juror 978900 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.74	
Washburn060123	646127	05/25/2023	898777	21,272.54	JOANNE F LEE	Washburn Drain Note Payment	8539-8540-993.100	Washburn Drain Debt Service	20,835.00	8 AuthoritativeOrder/JudgeApp
							8539-8540-996.000	Washburn Drain Debt Service	437.54	
							9080-0000-209.207	GASB Rollup Fund-Drainage	20,835.00	
RO #16074	647479	06/08/2023	899490	1,587.71	JOE'S SERVICE STATION LLC	Repair unit 1312	5880-0591-937.000	Muskegon Area Transit System	1,587.71	6 Individual/Small Business
33543	646804	06/01/2023	899212	300.00	JONES ELECTRIC COMPANY	Repairs to pump	1010-0268-936.000	Oak Ave. Building	300.00	3 Discount Not Lost/Penalty
33544	646803	06/01/2023	899212	300.00	JONES ELECTRIC COMPANY	Repairs to pump	1010-0268-936.000	Oak Ave. Building	300.00	3 Discount Not Lost/Penalty
13200	647490	06/08/2023	899491	175.00	JONS TO GO	Portable restroom - 6/2/23 - 6/29/23	2300-0273-931.050	Accommodations Tax	175.00	3 Discount Not Lost/Penalty
2023-02	646875	06/01/2023	899213	2,743.66	JOSEPH ROZELL	FY23 Election programming, testing, training	1010-0191-801.000	Elections	2,743.66	6 Individual/Small Business
05102023JV	646521	05/22/2023	898677	6.32	WITNESS	Witness: State vs DLV	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JudgeApp
JPB939242.0131	647213	06/01/2023	899086	21.55	JUROR	Juror 939242 Dates 05/31/2023-05/31/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.55	
05102023JD	646522	05/22/2023	898678	6.62	WITNESS	Witness: State vs EC	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
05102023D-2	646523	05/22/2023	898679	6.00	WITNESS	Witness: State vs EC	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
00002	646646	05/25/2023	898877	2,925.00	JUDITH M KELL	FY23 Consultation services for grant writing and review	2220-7777-801.000	HealthWest	2,925.00	8 AuthoritativeOrder/JudgeApp
6255	647953	06/08/2023	899492	7,303.00	JURY SYSTEMS, INC.	6/23-5/24 Jury+Jury+2 Maint	1010-0217-947.100	Juror Showcause	4,535.00	11 County Administrator App
							1010-0136-947.100	District Court	2,268.00	
							1010-0217-947.100	Juror Showcause	250.00	
							1010-0136-947.100	District Court	250.00	
Mileage JB 5-17-23	647145	06/01/2023	899004	138.32	JUSTINE BELVITCH	FY23 Mileage reimbursement for JB 5/17/23	2220-7777-863.000	HealthWest	138.32	01 Emp Travel/Training/Payroll
1051428	647859	06/08/2023	899493	35.50	KAAT'S WATER CONDITIONING INC	Water unit rental 06/01/2023-06/30/2023	6770-0203-945.000	Insurance	35.50	3 Discount Not Lost/Penalty
JPB940471.0131	647231	06/01/2023	899087	22.47	JUROR	Juror 940471 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.47	
German 5/23	647847	06/08/2023	899494	216.15	KASHARA R GERMAN	KG-Velocity Conf-Mileage	6690-2977-871.000	Electronic Content	216.15	01 Emp Travel/Training/Payroll
KF 5/22/23-5/26/23	647677	06/08/2023	899333	850.00	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 activity logs	2220-7777-801.000	HealthWest	850.00	8 AuthoritativeOrder/JudgeApp
KF 5-26-23	647150	06/01/2023	899005	850.00	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 activity logs	2220-7777-801.000	HealthWest	850.00	8 AuthoritativeOrder/JudgeApp
KF 5/15/23-5/19/23	647676	06/08/2023	899333	1,100.00	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 activity logs	2220-7777-801.000	HealthWest	1,100.00	8 AuthoritativeOrder/JudgeApp
KF 5/30/23-6/2/23	647719	06/08/2023	899333	800.00	KATHERINE JEAN FREMD	FY23 Data entry and Lat43 activity logs	2220-7777-801.000	HealthWest	800.00	8 AuthoritativeOrder/JudgeApp
Hoogstra 5/23	646945	06/01/2023	899214	161.45	Kathy L Hoogstra	KH; GR Judicial Conf; Parking & Mileage	2150-0142-871.000	Family Court	24.00	01 Emp Travel/Training/Payroll
							2150-0149-871.000	Family Court	24.00	
							2150-0142-863.000	Family Court	56.73	
							2150-0149-863.000	Family Court	56.72	
05112023	646927	06/01/2023	899215	23.10	KATHY STEVENS	Trial expert	1010-0229-821.000	Prosecutor	23.10	6 Individual/Small Business
05222023-1	646752	06/08/2023	899495	261.25	KATHY STEVENS	Transcript fees	2600-2994-821.000	Indigent Defense Fund	261.25	6 Individual/Small Business
051523	646928	06/01/2023	899215	195.90	KATHY STEVENS	Transcript fees	1010-0229-821.000	Prosecutor	195.90	6 Individual/Small Business
Mileage KV 04-13-23	646731	05/25/2023	898878	39.96	KATLYN JANSE-VANNOORDWYK	FY23 Mileage for KV 04/14/23	2220-7777-863.000	HealthWest	39.96	01 Emp Travel/Training/Payroll
JPB964627.0131	647282	06/01/2023	899088	23.25	JUROR	Juror 964627 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.25	
JPB906423.0131	647273	06/01/2023	899089	26.92	JUROR	Juror 906423 Dates 05/31/2023-05/31/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.92	
JPB929580.0131	647250	06/01/2023	899090	23.65	JUROR	Juror 929580 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.65	
6	647472	06/08/2023	899496	300.00	KEITH KIESGEN	LB-950 W Norton- Cleaning for May 2023	5500-0000-039.000	Land Bank	300.00	6 Individual/Small Business
JPB908114.0131	646825	05/25/2023	898928	34.06	JUROR	Juror 908114 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.06	
JPB995290.0131	647229	06/01/2023	899091	20.37	JUROR	Juror 995290 Dates 05/31/2023-05/31/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.37	
May-23	646238	05/25/2023	898778	2,025.00	KELLY AUSTIN-RADER	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	2,025.00	10 Board Approved/Budgeted
05/25/23 740 WEST	646817	06/01/2023	899216	201.91	KELLY FIRESTONE	Refund UB credit bal / WEST-000740-0000-03	5910-0000-277.020	Regional Water System	99.73	7 Pass-Through Funds
							5910-0000-226.012	Regional Water System	102.18	
52423	647029	06/01/2023	899006	464.94	KELLY'S KARE AFC LLC	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	464.94	8 AuthoritativeOrder/JudgeApp
EOB 3484	647674	06/08/2023	899334	30,996.24	KELLY'S KARE COMMUNITY LIFE SKILLS	FY23 Specialized Residential Services	2220-7777-801.179	HealthWest	30,996.24	8 AuthoritativeOrder/JudgeApp
5113010992.001	646539	05/25/2023	898779	14.79	KENDALL ELECTRIC INC	Beam Clamps	5920-5060-778.000	Wastewater Management	14.79	3 Discount Not Lost/Penalty
634984	643357	06/01/2023	899217	2,694.00	KENNEDY INDUSTRIES INC.	Replace Disconnect Switch Leachate 3	5710-0526-747.000	Solid Waste Management	2,694.00	3 Discount Not Lost/Penalty
636734	647193	06/08/2023	899497	1,930.00	KENNEDY INDUSTRIES INC.	Coolant-All Stations	5920-5060-778.200	Wastewater Management	1,930.00	3 Discount Not Lost/Penalty
JPB916359.0131	647221	06/01/2023	899092	27.45	JUROR	Juror 916359 Dates 05/31/2023-05/31/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.45	
JPB978183.0131	646843	05/25/2023	898929	24.69	JUROR	Juror 978183 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.69	
2022 DLQ RP	647589	06/08/2023	899498	34,635.15	KENT CITY COMMUNITY SCHOOLS	2022 Delinquent real property taxes	5162-0000-226.020	2022 Delinquent Tax Revolving	34,635.15	7 Pass-Through Funds
320484	647074	06/01/2023	899218	4,766.20	KENT COMMUNICATIONS INC	2023 Assessment Notice print,mail & postage bal due	1010-0225-728.100	Equalization	4,499.53	3 Discount Not Lost/Penalty
							1010-0225-730.000	Equalization	266.67	
PA-Q226822	647077	05/30/2023	898972	3,822.00	KENT COMMUNICATIONS INC	Delinquent Tax Bills - Preprinted	5162-2022-730.000	2022 Delinquent Tax Revolving	3,822.00	3 Discount Not Lost/Penalty

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
EOB 3337	646630	05/25/2023	898879	3,647.84	KENT COUNTY CMH AUTHORITY	FY23 Kent county CMH	2220-7777-801.000	HealthWest	3,647.84	8 AuthoritativeOrder/JudgeApp
3368	647725	06/08/2023	899335	38,757.55	KENT COUNTY CMH AUTHORITY	FY23 LMS training system	2220-7777-947.000	HealthWest	38,757.55	8 AuthoritativeOrder/JudgeApp
NorthPointLongworth	646688	05/25/2023	898780	10,226.00	KEVIN J LONGWORTH	North Point Drain Easement Parcel 61-15-135-400-0025-00	8010-8383-946.000	Drain Fund	10,226.00	8 AuthoritativeOrder/JudgeApp
JPB915892.0131	647259	06/01/2023	899093	21.55	JUROR	Juror 915892 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.55	
Assessor PRE Rfd	646707	05/25/2023	898781	56.34	Kevin McKenna	Assessor PRE refund for tax yr 2022 - Parcel # 22-595-000-0008-00	5163-0000-020.009	2023 Delinquent Tax Revolving	56.34	7 Pass-Through Funds
JPB920384.0131	647240	06/01/2023	899094	23.91	JUROR	Juror 920384 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.91	
TO-R326476	647180	06/01/2023	899219	17.49	KIMBERLY BARRETT	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	17.49	7 Pass-Through Funds
JPB974364.0131	647222	06/01/2023	899095	17.62	JUROR	Juror 974364 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.62	
JPB900100.0131	647212	06/01/2023	899096	24.83	JUROR	Juror 900100 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.83	
JPB941196.0131	647236	06/01/2023	899097	18.67	JUROR	Juror 941196 Dates 05/31/2023-05/31/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.67	
JPB948227.0131	647265	06/01/2023	899098	24.83	JUROR	Juror 948227 Dates 05/31/2023-05/31/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.83	
4931	647116	06/01/2023	899220	6,149.00	KLOOTE CONCRETE INC	Mono slab for garage at Patterson Park	4010-9015-970.000	Capital Projects Fund	6,149.00	3 Discount Not Lost/Penalty
2301541-IN	647535	06/08/2023	899499	400.00	KML INCORPORATED	Cooling tower service	1010-0270-936.000	County Jail Building 2015	400.00	11 County Administrator App
June 2022 MK	646961	05/30/2023	898954	764.00	KNAPPS HOLLER LLC	HUD I/ 918 Wood Street APT 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
63628 JUN 2023	647911	06/08/2023	899336	8.00	KOHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for Clubhouse	2220-7777-923.050	HealthWest	8.00	3 Discount Not Lost/Penalty
279836 JUN 2023	647919	06/08/2023	899336	25.25	KOHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for State probation south campus 3rd floor	2220-7777-923.050	HealthWest	25.25	3 Discount Not Lost/Penalty
23862	647519	06/08/2023	899500	11.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water Rent - May 2023 - IT	6680-0228-729.000	Information Technology	11.00	3 Discount Not Lost/Penalty
305102 JUN 2023	647914	06/08/2023	899336	73.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for MHC	2220-7777-923.050	HealthWest	73.50	3 Discount Not Lost/Penalty
230367 JUN 2023	647917	06/08/2023	899336	51.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for Terrace Plaza Ste 170	2220-7777-923.050	HealthWest	51.50	3 Discount Not Lost/Penalty
23882	647518	06/08/2023	899500	42.25	KOHLEY'S SUPERIOR WATER AND PROPANE	Water rent - June 2023 - IT	6680-0228-729.000	Information Technology	42.25	3 Discount Not Lost/Penalty
23927	647352	06/08/2023	899500	31.50	KOHLEY'S SUPERIOR WATER AND PROPANE	Water - June 2023, Northside Landfill PFAS site	2210-6201-747.000	Public Health	31.50	3 Discount Not Lost/Penalty
310342 JUN 2023	647910	06/08/2023	899336	69.25	KOHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for Terrace St Warmline	2220-7777-923.050	HealthWest	69.25	3 Discount Not Lost/Penalty
266445 JUN 2023	647913	06/08/2023	899336	9.00	KOHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for MCA	2220-7777-923.050	HealthWest	9.00	3 Discount Not Lost/Penalty
307611 JUN 2023	647916	06/08/2023	899336	88.75	KOHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for Terrace St Youth	2220-7777-923.050	HealthWest	88.75	3 Discount Not Lost/Penalty
280826 JUN 2023	647912	06/08/2023	899336	118.25	KOHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for HUB	2220-7777-923.050	HealthWest	118.25	3 Discount Not Lost/Penalty
314591 JUN 2023	647918	06/08/2023	899336	95.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FY23 Water for Terrace Plaza Ste 450	2220-7777-923.050	HealthWest	95.50	3 Discount Not Lost/Penalty
JPB917247.0131	647266	06/01/2023	899099	21.94	JUROR	Juror 917247 Dates 05/31/2023-05/31/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.94	
871060919	647487	06/08/2023	899501	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
June 2023 LS	646952	05/30/2023	898956	764.00	KRAAI PROPERTY MANAGEMENT LLC	HUD I/730 Washington, Apt. 5, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
June 2023 MM	646966	05/30/2023	898957	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
June 2023 CO	646948	05/30/2023	898955	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
2023002575MI	647830	06/08/2023	899502	137.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	6 Individual/Small Business
2022003704MI 5/17	646573	05/25/2023	898782	137.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	6 Individual/Small Business
2013089949MI	647831	06/08/2023	899502	137.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	6 Individual/Small Business
2023002386MI	646574	05/25/2023	898782	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
05302023	647068	05/30/2023	898973	1,008.40	KRISTAN MENNELL	Return ACH for Kristen Mennell BW11	7040-0000-231.099	Imprest Payroll Fund	1,008.40	01 Emp Travel/Training/Payroll
JPB952905.0131	646861	05/25/2023	898930	27.45	JUROR	Juror 952905 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.45	
Mileage KR 0401-0428	647144	06/01/2023	899007	56.85	Kristine L Redmon	FY23 Mileage for KR 04/01/2023-04/28/2023	2220-7777-863.000	HealthWest	56.85	01 Emp Travel/Training/Payroll
Mileage KH 5/28/23-5	647727	06/08/2023	899337	13.36	KRISTY HAYFORD	FY23 On Call Mileage KH 5/28/23-5/29/23	2220-7777-863.000	HealthWest	13.36	01 Emp Travel/Training/Payroll
Mileage KH 04302023	647657	06/08/2023	899337	13.36	KRISTY HAYFORD	FY23 On Call Mileage KH 4/30/23	2220-7777-863.000	HealthWest	13.36	01 Emp Travel/Training/Payroll
Mileage KB 06032023	647728	06/08/2023	899338	22.40	KRYSTAL BRONNEKANT	FY23 On call Mileage KB 06/3/2023	2220-7777-863.000	HealthWest	22.40	01 Emp Travel/Training/Payroll
BYR-1028539	647346	06/08/2023	899503	126.39	KWM ACQUISITION LLC	Marquette / Mower parts	6355-0240-936.000	Marquette Campus	126.39	3 Discount Not Lost/Penalty
JPB993706.0131	647278	06/01/2023	899100	19.98	JUROR	Juror 993706 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.98	
05152023KF	646524	05/22/2023	898680	7.64	WITNESS	Witness: State vs CTC	1010-0229-825.010	Prosecutor	7.64	8 AuthoritativeOrder/JudgeApp
1587552	647832	06/08/2023	899504	55.00	LAKE MICHIGAN CREDIT UNION	Notary bond for Heather Wilbur	2150-0142-807.000	Family Court	55.00	8 AuthoritativeOrder/JudgeApp
Cur Prop Dist Final	647552	06/08/2023	899505	58,737.91	LAKESHORE MUSEUM CENTER	Dist Cnty Cur Prop Tax - Final	7010-0000-237.010	Current Prop. Taxes-Museum	58,737.91	7 Pass-Through Funds
INV00525	647130	06/01/2023	899008	742.86	LAKESHORE REGIONAL ENTITY	FY23 SIS Assessor slots/training for HealthWest	2220-7777-801.000	HealthWest	742.86	8 AuthoritativeOrder/JudgeApp
LAKETON TWP 5/25/23	647040	06/01/2023	899221	13,314.61	LAKETON TOWNSHIP	Sewer reimbursement 05/19/23 - 05/25/23	5910-0000-226.010	Regional Water System	13,314.61	7 Pass-Through Funds
LAKETON TWP 05/18/23	646469	05/25/2023	898783	11,788.32	LAKETON TOWNSHIP	Sewer reimbursement 05/12/23 - 05/18/23	5910-0000-226.010	Regional Water System	11,788.32	7 Pass-Through Funds
LAKETON TWP 6/1/23	647522	06/08/2023	899506	12,202.22	LAKETON TOWNSHIP	Sewer reimbursement 05/26/23 - 06/01/23	5910-0000-226.010	Regional Water System	12,202.22	7 Pass-Through Funds
2022 DLQ RP	647929	06/08/2023	899507	42,116.42	LAKETON TOWNSHIP	2022 Delinquent real property tax	5162-0000-226.020	2022 Delinquent Tax Revolving	42,116.42	7 Pass-Through Funds
05242023LL	647304	06/01/2023	899150	6.44	WITNESS	Witness: State vs LBR	1010-0229-825.010	Prosecutor	6.44	8 AuthoritativeOrder/JudgeApp
05152023LA	646525	05/22/2023	898681	8.38	WITNESS	Witness: State vs CCL	1010-0229-825.010	Prosecutor	8.38	8 AuthoritativeOrder/JudgeApp
19936	646240	05/25/2023	898784	4,123.13	LAND & RESOURCE ENGINEERING & SURVY	Lake level study for Wolf Lake	8411-8672-801.000	Lake Level District-Wolf Lake	4,123.13	10 Board Approved/Budgeted
11016650	647936	06/08/2023	899508	173.19	LANGUAGE LINE SERVICES	Interpreter services	1010-0136-802.010	District Court	173.19	8 AuthoritativeOrder/JudgeApp
Mileage LR 4/24/23-5	647732	06/08/2023	899339	37.20	Laura J Ritchie	FY23 Mileage for LR 4/24/23-5/3/23	2220-7777-863.000	HealthWest	37.20	01 Emp Travel/Training/Payroll
JPB924359.0131	647258	06/01/2023	899101	35.17	JUROR	Juror 924359 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	20.17	
9310483183	646540	05/25/2023	898785	116.46	LAWSON PRODUCTS	Butane Torch	5920-5030-778.000	Wastewater Management	116.46	11 County Administrator App

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BANK 02 - CHECK DATES FROM 05/20/2023 to 06/09/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
CDAndrews	647816	06/08/2023	899509	4,110.67	LEE A ANDREWS	Chaddock Drain Easement 61-09-005-300-0019-00	8010-8160-946.000	Drain Fund	4,110.67	8 AuthoritativeOrder/JudgeApp
JPB919534.0131	646832	05/25/2023	898931	38.12	JUROR	Juror 919534 Dates 05/23/2023-05/23/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8.12	8 AuthoritativeOrder/JudgeApp
EOB 3352	646611	05/25/2023	898880	360.00	LIFE THERAPEUTIC SOLUTIONS INC	FY23 Recreational therapy	2220-7777-801.000	HealthWest	360.00	8 AuthoritativeOrder/JudgeApp
June 2023 DS	646967	05/30/2023	898958	764.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 McClwraith Apt 2, Muskegon 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
June 2023 CB	646970	05/30/2023	898959	993.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/81 Delaware Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	993.00	8 AuthoritativeOrder/JudgeApp
TOR-326315	646978	06/01/2023	899222	18.49	LIGHTHOUSE TITLE AGENCY	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	18.49	7 Pass-Through Funds
LG APR-6-1-23	647908	06/08/2023	899340	1,500.00	LINDA B GARZELLONI	FY23 Contracted consultations services for HealthWest	2220-7777-801.000	HealthWest	1,500.00	8 AuthoritativeOrder/JudgeApp
06052023LS	647757	06/08/2023	899281	8.10	WITNESS	Witness: State vs EJC	1010-0229-825.010	Prosecutor	8.10	8 AuthoritativeOrder/JudgeApp
Mileage LW 05/2/23-5	647893	06/08/2023	899341	214.19	LINDA WAGNER	FY23 Mileage for LW 5/2/23-5/26/23	2220-7777-863.000	HealthWest	214.19	01 Emp Travel/Training/Payroll
Mileage LW 05262023	647894	06/08/2023	899341	10.81	LINDA WAGNER	FY23 Mileage for LW 05262023	2220-7777-863.000	HealthWest	10.81	01 Emp Travel/Training/Payroll
Mileage LW 403-42723	646757	05/25/2023	898881	207.64	LINDA WAGNER	FY23 Mileage for LW 4/3/23-4/27/23	2220-7777-863.000	HealthWest	207.64	01 Emp Travel/Training/Payroll
JPB937498.0131	647234	06/01/2023	899102	33.34	JUROR	Juror 937498 Dates 05/31/2023-05/31/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 18.34	8 AuthoritativeOrder/JudgeApp
903045-KWIJSY	647536	06/08/2023	899510	15.49	LOWES BUSINESS ACCOUNT	Plumbing parts	1010-0758-931.050	Fairgrounds Training Center	15.49	3 Discount Not Lost/Penalty
903266-KZENGE	647544	06/08/2023	899510	60.76	LOWES BUSINESS ACCOUNT	Pressure switch & transfer pump kit	1010-0758-931.050	Fairgrounds Training Center	60.76	3 Discount Not Lost/Penalty
903365-KZRGUN	647547	06/08/2023	899510	14.71	LOWES BUSINESS ACCOUNT	Saw blades	6340-0249-931.050	Bldg I-Facilities Management	14.71	3 Discount Not Lost/Penalty
903088-KWYCFP	647539	06/08/2023	899510	4.32	LOWES BUSINESS ACCOUNT	Oak / 2" CAP	1010-0268-931.050	Oak Ave. Building	4.32	3 Discount Not Lost/Penalty
903054-KYBRNM	647542	06/08/2023	899510	48.10	LOWES BUSINESS ACCOUNT	Lock & reaching tool	6340-0249-931.050	Bldg I-Facilities Management	48.10	3 Discount Not Lost/Penalty
903663-LALNVD	647548	06/08/2023	899510	17.07	LOWES BUSINESS ACCOUNT	Reducing tee	2970-6493-931.050	Mental Health Buildings	17.07	3 Discount Not Lost/Penalty
902514-KWNTSY	647537	06/08/2023	899510	58.66	LOWES BUSINESS ACCOUNT	Cleaners & bug spray	1010-0265-776.000	Michael E. Kobza Hall of Justice	58.66	3 Discount Not Lost/Penalty
902152-KXREUY	647540	06/08/2023	899510	(8.83)	LOWES BUSINESS ACCOUNT	Sales tax credit	1010-0265-931.050	Michael E. Kobza Hall of Justice	(8.83)	3 Discount Not Lost/Penalty
903055-KYBRNM	647543	06/08/2023	899510	(2.72)	LOWES BUSINESS ACCOUNT	Sales tax credit	6340-0249-931.050	Bldg I-Facilities Management	(2.72)	3 Discount Not Lost/Penalty
903364-KZRGUM	647546	06/08/2023	899510	37.92	LOWES BUSINESS ACCOUNT	Caulk	6355-0240-931.050	Marquette Campus	37.92	3 Discount Not Lost/Penalty
903760-KWTCBU	647538	06/08/2023	899510	16.03	LOWES BUSINESS ACCOUNT	Door wedges	1010-0265-931.050	Michael E. Kobza Hall of Justice	16.03	3 Discount Not Lost/Penalty
903435-KXREVR	647541	06/08/2023	899510	156.01	LOWES BUSINESS ACCOUNT	Wall plates, wirenuts, caulk & adhesive	1010-0265-931.050	Michael E. Kobza Hall of Justice	156.01	3 Discount Not Lost/Penalty
903322-LAOPXA	647549	06/08/2023	899510	45.54	LOWES BUSINESS ACCOUNT	Towels	1010-0270-931.050	County Jail Building 2015	45.54	3 Discount Not Lost/Penalty
5341 Meadowmoor-A	646814	06/01/2023	899223	1,050.00	LUIS A TAULER	FY23 DTE EEA Program - 5341 Meadowmoor	1010-0175-934.175	Residential Energy Efficiency	1,050.00	10 Board Approved/Budgeted
2819 Charlesgate	646460	05/25/2023	898786	5,400.00	LUIS A TAULER	FY23 DTE EEA Program - 2819 Charlesgate	1010-0175-934.175	Residential Energy Efficiency	5,400.00	10 Board Approved/Budgeted
7704 22nd	647465	06/08/2023	899511	3,500.00	LUIS A TAULER	FY23 DTE EEA Program - 7704 22nd	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
JPB992939.0131	646854	05/25/2023	898932	54.10	JUROR	Juror 992939 Dates 05/23/2023-05/23/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 24.10	8 AuthoritativeOrder/JudgeApp
02450	647617	06/08/2023	899512	255.00	LUMBERTOWN LAW PLLC	LB-2209 Leahy St/Eviction Process	5500-0000-039.000	Land Bank	255.00	8 AuthoritativeOrder/JudgeApp
02451	647618	06/08/2023	899512	175.00	LUMBERTOWN LAW PLLC	LB-1691 Pine St/Eviction Process	5500-0000-039.000	Land Bank	175.00	8 AuthoritativeOrder/JudgeApp
02449	647616	06/08/2023	899512	300.00	LUMBERTOWN LAW PLLC	LB-1064 Graham/ Eviction Process	5500-2550-931.002	Land Bank	300.00	8 AuthoritativeOrder/JudgeApp
1944Z	647964	06/08/2023	899513	46,175.00	LUNGHAMER FORD OF OWOSSO LLC	Ford 2023 Police Interceptor AWD SUV	6660-2970-979.000	Equipment Revolving	46,175.00	3 Discount Not Lost/Penalty
1931Z	647963	06/08/2023	899513	230,875.00	LUNGHAMER FORD OF OWOSSO LLC	(S) Ford 2023 Police Interceptor AWD SUV	6660-2970-979.000	Equipment Revolving	230,875.00	3 Discount Not Lost/Penalty
EOB 3413	647654	06/08/2023	899342	1,362.00	LYDIA IRENE HODGES	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	1,362.00	8 AuthoritativeOrder/JudgeApp
EOB 3485	647675	06/08/2023	899342	8,108.05	LYDIA IRENE HODGES	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	8,108.05	8 AuthoritativeOrder/JudgeApp
INV00156	647572	06/08/2023	899342	(80.00)	LYDIA IRENE HODGES	FY23 AR invoice INV00156 to credit or overdue payment	2220-7000-677.000	HealthWest	(80.00)	7 Pass-Through Funds
266850	647851	06/08/2023	899514	4,267.50	M-B CO INC	Runway brush replacement bristles	5810-0536-778.000	Airport	4,267.50	11 County Administrator App
June 2023 JL	646971	05/30/2023	898962	764.00	MACKENZIE BONZELAAR	HUD IV/ 1620 Terrace St, unit 3 Muskegon MI, 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
June 2023 AL	646958	05/30/2023	898960	764.00	MACKENZIE BONZELAAR	HUD I/ 54 Catherine unit 2 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
June 2023 SF	646969	05/30/2023	898961	993.00	MACKENZIE BONZELAAR	HUD IV/ 1191 6th Street Muskegon, MI	2220-7777-801.000	HealthWest	993.00	8 AuthoritativeOrder/JudgeApp
MAEDConf2023	647474	06/08/2023	899515	1,985.00	MAED	MAED Conference Reg.14 staff 7/24-7/25	1010-0225-957.000	Equalization	1,985.00	01 Emp Travel/Training/Payroll
05182023MH	647305	06/01/2023	899151	19.32	WITNESS	Witness: State vs TDF	1010-0229-825.010	Prosecutor	19.32	8 AuthoritativeOrder/JudgeApp
05152023ML	646526	05/22/2023	898682	7.58	WITNESS	Witness: State vs BF	1010-0229-825.010	Prosecutor	7.58	8 AuthoritativeOrder/JudgeApp
JPB898061.0131	647285	06/01/2023	899103	19.98	JUROR	Juror 898061 Dates 05/30/2023-05/30/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.98	8 AuthoritativeOrder/JudgeApp
103	646808	06/01/2023	899224	114.92	MALPH	Registration for J., Keast conference	2210-6811-864.000	Public Health	114.92	01 Emp Travel/Training/Payroll
2020-20017	647343	06/08/2023	899516	1,122.00	MANAGERPLUS SOLUTIONS, LLC	ManagerPlus contract renewal subscription 3/13/23 - 03/12/24	6340-0241-931.050 6340-0242-931.050 6340-0243-931.050 6340-0244-931.050 6340-0245-931.050 6340-0246-931.050 6340-0247-931.050 6340-0248-931.050 6340-0249-931.050 1010-0268-931.050 1010-0265-931.050 2970-6493-931.050 1010-0271-931.050 1010-0270-931.050 1010-0265-931.050 2970-6494-931.050 1010-0272-931.050 2300-0273-931.050	Bldg A-Johnny O. Harris Bldg B-Training Center Bldg C-Treas/Equal/RoD Bldg D-Health Dept Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall Bldg I-Facilities Management Oak Ave. Building Michael E. Kobza Hall of Justice Mental Health Buildings County Jail Building-Old County Jail Building 2015 Michael E. Kobza Hall of Justice Mental Health Buildings Vector Control Building Accommodations Tax	14.92 1.46 31.19 60.25 21.09 17.17 20.77 43.65 37.36 52.85 270.51 30.29 32.86 321.00 0.90 2.13 1.46 21.32	11 County Administrator App

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							6355-0240-931.050	Marquette Campus	2.92	
							2920-0661-931.050	Child Care Fund	67.66	
							5710-0526-947.100	Solid Waste Management	2.36	
							2300-0274-931.050	Accommodations Tax	20.42	
							5880-0589-931.050	Muskegon Area Transit System	21.66	
							5880-0591-931.050	Muskegon Area Transit System	24.57	
							1010-0758-931.050	Fairgrounds Training Center	1.23	
39840	646717	05/25/2023	898882	5,104.00	MANER COSTERISAN & ELLIS PC	FY23 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	5,104.00	8 AuthoritativeOrder/JudgeApp
39938	646715	05/25/2023	898882	112.50	MANER COSTERISAN & ELLIS PC	FY23 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	112.50	8 AuthoritativeOrder/JudgeApp
MD 05/30/23	647718	06/08/2023	899343	26,775.00	MANINDERPAL SINGH DHILLON PLLC	FY23 Psychiatric evaluations	2220-7777-801.180	HealthWest	26,775.00	8 AuthoritativeOrder/JudgeApp
APR 2023	647035	06/01/2023	899009	27,455.00	MANINDERPAL SINGH DHILLON PLLC	FY23 Psychiatric evaluations	2220-7777-801.180	HealthWest	27,455.00	8 AuthoritativeOrder/JudgeApp
REIM ME 01092023	647137	06/01/2023	899010	98.25	MARJORY ERDMAN	FY23 Travel reimbursement 01/09/23 for ME	2220-7777-871.000	HealthWest	98.25	01 Emp Travel/Training/Payroll
JPB940714.0131	646841	05/25/2023	898933	24.56	JUROR	Juror 940714 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.56	
OE11443C-0005	646571	05/25/2023	898787	2,366.00	MARQUEL M NESSMAN	Community Promotion Consulting for project leadership development	2210-6114-947.000	Public Health	2,366.00	11 County Administrator App
EOB 3434	647647	06/08/2023	899344	3,613.38	MARTELL & COMPANY HOME CARE	FY23 Medical/Agency staff Respite & CLS	2220-7777-801.130	HealthWest	3,613.38	8 AuthoritativeOrder/JudgeApp
052423	646908	06/01/2023	899225	103.84	MARVIN A NASH, SR	Annual Jury Board Meeting	1010-0145-706.000	Jury Commission	103.84	6 Individual/Small Business
43465	647104	06/01/2023	899226	184.50	MASON DYNAMICS INC	3022 / highlift blade, PTO switch	5810-0536-778.000	Airport	184.50	3 Discount Not Lost/Penalty
JPB907994.0131	647256	06/01/2023	899104	23.38	JUROR	Juror 907994 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.38	
05302023MC	647758	06/08/2023	899282	6.82	WITNESS	Witness: State vs OG	1010-0229-825.010	Prosecutor	6.82	8 AuthoritativeOrder/JudgeApp
JPB987857.0131	647262	06/01/2023	899105	22.21	JUROR	Juror 987857 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.21	
Mileage MP 517-51923	647722	06/08/2023	899345	144.10	MATTHEW PLASKA	FY23 Mileage MP 5/17/23-5/19/23	2220-7777-863.000	HealthWest	144.10	01 Emp Travel/Training/Payroll
April 6, 2023	646442	05/25/2023	898788	1,000.00	MAXIMILIAAN BAAUW	Custom shadow boxes for Veterans court	1170-1361-801.000	Sobriety Court	1,000.00	6 Individual/Small Business
20632601	646440	05/25/2023	898789	201.63	MCKESSON MEDICAL SURGICAL INC	Nitrile Exam Gloves - M	1010-0351-743.000	Sheriff Jail	201.63	3 Discount Not Lost/Penalty
Mecra conf 2023	647949	06/08/2023	899517	290.00	MECRA	Mecra conf registration S Way and J Adams	1010-0136-864.000	District Court	290.00	01 Emp Travel/Training/Payroll
1950 BARJ 4/23	646934	06/01/2023	899227	5,833.32	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY23 4/23	2920-0668-802.000	Child Care Fund	5,833.32	8 AuthoritativeOrder/JudgeApp
798679	647355	06/08/2023	899518	288.75	MEDPRO WASTE DISPOSAL LLC	Medical Waste Removal	2210-6114-808.110	Public Health	190.20	3 Discount Not Lost/Penalty
							2210-6710-808.110	Public Health	98.55	
Mileage MD 428-5223	646653	05/25/2023	898883	78.60	MELISSA L DEAGUSTINE	FY23 On Call Mileage for MD4/28/23-5/2/23	2220-7777-863.000	HealthWest	78.60	01 Emp Travel/Training/Payroll
JPB945335.0131	647218	06/01/2023	899106	24.56	JUROR	Juror 945335 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.56	
05312023MS	647759	06/08/2023	899283	13.52	WITNESS	Witness: State vs CAW	1010-0229-825.010	Prosecutor	13.52	8 AuthoritativeOrder/JudgeApp
EOB 3300	647669	06/08/2023	899346	5,630.00	MEMORIAL HEALTHCARE	FY23 Inpatient single case agreement 03/03/23-3/07/23	2220-7777-802.050	HealthWest	5,630.00	11 County Administrator App
14280	646557	05/25/2023	898790	20.78	MENARDS	31020260 / jumbo chisel, inkjy pen, sharpie, markers	5810-0536-777.000	Airport	2.98	3 Discount Not Lost/Penalty
							5810-0536-729.000	Airport	17.80	
13992	647153	06/01/2023	899228	4.95	MENARDS	31020260 / hose clamp	5810-0536-777.000	Airport	4.95	3 Discount Not Lost/Penalty
13955	647154	06/01/2023	899228	36.96	MENARDS	31020260 / forever interior paint	5810-0536-777.000	Airport	36.96	3 Discount Not Lost/Penalty
14598	646555	05/25/2023	898790	225.98	MENARDS	31020260/ paper towels, wash and wax, dawn, hose, seed	5810-0536-777.000	Airport	115.88	3 Discount Not Lost/Penalty
							5810-0536-938.000	Airport	110.10	
EOB 3421	647700	06/08/2023	899347	2,977.09	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	2,977.09	8 AuthoritativeOrder/JudgeApp
EOB 3378	646627	05/25/2023	898885	6,247.12	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	6,247.12	8 AuthoritativeOrder/JudgeApp
MLC COVID FSR APR	646988	06/01/2023	899011	5,100.00	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-801.000	HealthWest	5,100.00	8 AuthoritativeOrder/JudgeApp
MLC CV19 MAR 23	646742	05/25/2023	898884	8,412.97	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-801.000	HealthWest	8,412.97	8 AuthoritativeOrder/JudgeApp
EOB 3456	647699	06/08/2023	899347	1,005.60	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	1,005.60	8 AuthoritativeOrder/JudgeApp
MLC WSS FSR APR	646989	06/01/2023	899011	4,604.48	MERCY HEALTH PARTNERS	FY23-Substance Use Disorder Services	2220-7777-832.022	HealthWest	4,604.48	8 AuthoritativeOrder/JudgeApp
EOB 3397	647667	06/08/2023	899348	126,162.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	126,162.00	8 AuthoritativeOrder/JudgeApp
EOB 3371	646638	05/25/2023	898886	1,600.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.030	HealthWest	1,600.00	8 AuthoritativeOrder/JudgeApp
EOB 3369	646636	05/25/2023	898886	536.52	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.030	HealthWest	536.52	8 AuthoritativeOrder/JudgeApp
EOB 3430	647646	06/08/2023	899348	28,362.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	28,362.00	8 AuthoritativeOrder/JudgeApp
EOB 3341	646620	05/25/2023	898886	10,758.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	10,758.00	8 AuthoritativeOrder/JudgeApp
EOB 3370	646637	05/25/2023	898886	2,050.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.030	HealthWest	2,050.00	8 AuthoritativeOrder/JudgeApp
EOB 3452	647639	06/08/2023	899348	9,780.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	9,780.00	8 AuthoritativeOrder/JudgeApp
EOB 3418	647650	06/08/2023	899348	24,450.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY23 Inpatient care services	2220-7777-802.050	HealthWest	24,450.00	8 AuthoritativeOrder/JudgeApp
202142	647619	06/08/2023	899519	1,000.00	MEREDITH FENNEMA	Community Promotion Improving navigation on website	2210-3011-902.020	Public Health	1,000.00	6 Individual/Small Business
VR LS 050223	647003	06/01/2023	899013	42.47	Meridian Medicaid	FY23 Vendor refund Meridian Medicaid LS 041323	2220-7000-636.300	HealthWest	42.47	7 Pass-Through Funds
CP 04252023	647001	06/01/2023	899012	42.47	Meridian Medicaid	FY23 Vendor refund Meridian Medicaid CP 042523	2220-7000-636.300	HealthWest	42.47	7 Pass-Through Funds
VR DA 11923	647004	06/01/2023	899014	81.78	Meridian Medicaid	FY23 Vendor refund Meridian Medicaid DA 1/19/23	2220-7000-636.300	HealthWest	81.78	7 Pass-Through Funds
154086	646799	06/01/2023	899229	2,562.15	METROPOLITAN FORMS & SYSTEMS, INC.	Office supplies	1010-0136-729.000	District Court	2,562.15	8 AuthoritativeOrder/JudgeApp
154294	647952	06/08/2023	899520	1,173.15	METROPOLITAN FORMS & SYSTEMS, INC.	Office supplies	1010-0136-729.000	District Court	1,173.15	8 AuthoritativeOrder/JudgeApp
5567	647852	06/08/2023	899521	100.00	MICHAEL ARTHUR CHERWINSKI	Pest Control June 2023	5810-0536-931.050	Airport	100.00	6 Individual/Small Business
JPB939860.0131	647271	06/01/2023	899107	23.78	JUROR	Juror 939860 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.78	
June 2022 JM	646954	05/30/2023	898963	764.00	MICHAEL JOHN NETHERCOTT	HUD I/ 276 Myrtle Apt 3, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	9 Community Support/Relief
004 parks	647059	06/01/2023	899230	575.00	MICHAEL W LYONS	Sign painting	2080-0691-938.000	Parks	575.00	6 Individual/Small Business
05302023MB	647760	06/08/2023	899284	6.82	WITNESS	Witness: State vs TED	1010-0229-825.010	Prosecutor	6.82	8 AuthoritativeOrder/JudgeApp
REIM ME 5-11-23	647892	06/08/2023	899349	21.97	MICHELLE ERICKSON	FY23 Reimbursement for ME 5/11/23	2220-7777-729.000	HealthWest	21.97	11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 05/20/2023 to 06/09/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
Mileage MH 310-31723	646655	05/25/2023	898887	81.88	MICHELLE HUTCHINS	FY23 Mileage for MH 3/10/23-3/17/23	2220-7777-863.000	HealthWest	81.88	01 Emp Travel/Training/Payroll
Mileage MH 320-33123	646656	05/25/2023	898887	92.36	MICHELLE HUTCHINS	FY23 Mileage for MH 3/20/23-3/31/23	2220-7777-863.000	HealthWest	92.36	01 Emp Travel/Training/Payroll
Mileage MH 223-3923	646654	05/25/2023	898887	102.84	MICHELLE HUTCHINS	FY23 Mileage for MH 2/23/23-3/9/23	2220-7777-863.000	HealthWest	102.84	01 Emp Travel/Training/Payroll
10085	646749	06/08/2023	899522	176.30	MICHELLE MCKEE CSR	Transcript fees (19-61125-na)	2600-2994-821.000	Indigent Defense Fund	176.30	6 Individual/Small Business
10063	647373	06/08/2023	899522	24.30	MICHELLE MCKEE CSR	Transcript copy of 22003142NA	2150-0149-821.000	Family Court	24.30	6 Individual/Small Business
9969	647372	06/08/2023	899522	112.80	MICHELLE MCKEE CSR	Transcripts 22000914FC	1010-0131-821.000	Circuit Court	112.80	6 Individual/Small Business
10092	646925	06/01/2023	899231	914.25	MICHELLE MCKEE CSR	Transcripts 10040178NA	2150-0149-821.000	Family Court	914.25	6 Individual/Small Business
10094	647625	06/08/2023	899522	12.90	MICHELLE MCKEE CSR	Transcript fee	1010-0229-821.000	Prosecutor	12.90	6 Individual/Small Business
SD14833633	647111	06/01/2023	899232	6,031.40	MICHIGAN CAT	Repair Muffler Equip #59	5710-0526-939.000	Solid Waste Management	6,031.40	8 AuthoritativeOrder/JudgeApp
SD14865449	647738	06/08/2023	899523	1,496.09	MICHIGAN CAT	Repair Transmission/Fan Motor/Equip#59	5710-0526-939.000	Solid Waste Management	1,496.09	8 AuthoritativeOrder/JudgeApp
SD14854627	647741	06/08/2023	899523	4,250.19	MICHIGAN CAT	4,000 Service Hr Preventative Maintenance #64	5710-0526-939.000	Solid Waste Management	4,250.19	8 AuthoritativeOrder/JudgeApp
SD14849017	647744	06/08/2023	899523	1,122.40	MICHIGAN CAT	Repair Striker Bar #59	5710-0526-939.000	Solid Waste Management	1,122.40	8 AuthoritativeOrder/JudgeApp
SD14821425	646762	05/25/2023	898791	3,196.20	MICHIGAN CAT	2,000 Service Hour Prevent. Maint. Equip #57	5710-0526-939.000	Solid Waste Management	3,196.20	8 AuthoritativeOrder/JudgeApp
SD14833863	647114	06/01/2023	899232	7,014.58	MICHIGAN CAT	Remove/Install New Track Roller Equip #40	5710-0526-939.000	Solid Waste Management	7,014.58	8 AuthoritativeOrder/JudgeApp
GR-WO-14729680	647187	06/08/2023	899523	1,287.96	MICHIGAN CAT	Cylinder Inspection	5920-5050-936.000	Wastewater Management	1,287.96	10 Board Approved/Budgeted
SD14854946	647742	06/08/2023	899523	32.82	MICHIGAN CAT	Install Fuel Cap Tether Equip #59	5710-0526-939.000	Solid Waste Management	32.82	8 AuthoritativeOrder/JudgeApp
INV00007811	647134	06/01/2023	899015	1,500.00	MICHIGAN HEALTH INFORMATION	FY23 Longitudinal Record Fees	2220-7777-807.000	HealthWest	1,500.00	11 County Administrator App
S Way notary app	647957	06/08/2023	899524	10.00	MICHIGAN NOTARY SERVICE LLC	S Way notary application	1010-0136-801.000	District Court	10.00	3 Discount Not Lost/Penalty
MNA 06/07/2023	647999	06/08/2023	899525	319.45	MICHIGAN NURSES ASSOCIATION	Employee deduction 06/07/2023 06/07/2023	7040-0000-231.120	Imprest Payroll Fund	319.45	7 Pass-Through Funds
MIDIS UNIT 05/24/20	646779	05/25/2023	898792	6,200.01	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 06/07/2023 05/24/2023	7040-0000-231.130	Imprest Payroll Fund	6,200.01	7 Pass-Through Funds
MIDIS UNIT 06/07/20	647993	06/08/2023	899526	6,198.63	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 06/07/2023 06/07/2023	7040-0000-231.130	Imprest Payroll Fund	6,198.63	7 Pass-Through Funds
551-613767	643580	05/25/2023	898794	1,020.00	MICHIGAN STATE POLICE	SOR 03/23	7010-0000-228.630	Sex Offender Registration	1,020.00	6 Individual/Small Business
551-614140	645823	05/25/2023	898793	1,211.00	MICHIGAN STATE POLICE	Live Scan 03/23	7010-0000-228.161	Fingerprint fee	1,211.00	7 Pass-Through Funds
551-616390	646753	06/01/2023	899233	648.75	MICHIGAN STATE POLICE	Live Scan 04/23	7010-0000-228.161	Fingerprint fee	648.75	7 Pass-Through Funds
551-616115	646444	05/25/2023	898794	210.00	MICHIGAN STATE POLICE	SOR 04/23	7010-0000-228.630	Sex Offender Registration	210.00	7 Pass-Through Funds
116163	647891	06/08/2023	899350	352.00	MICROGRAPHICS PRINTING INC	FY23 CMHC Rackcards Pathfinders	2220-7777-966.001	HealthWest	352.00	11 County Administrator App
116859	647024	06/01/2023	899016	132.00	MICROGRAPHICS PRINTING INC	FY23 HR hiring postcards	2220-7777-729.000	HealthWest	132.00	11 County Administrator App
052523	646873	06/01/2023	899234	45.00	MID-MICHIGAN ASSOCIATION OF	MMAA00 June Meeting Fee- Donna,Justin	1010-0225-957.000	Equalization	45.00	01 Emp Travel/Training/Payroll
A-2306011873816	647595	06/08/2023	899527	1,850.87	MIDWEST FIBER HOLDINGS LP	FY2023 Internet Service June 1 - June 30	6680-0228-851.000	Information Technology	1,850.87	10 Board Approved/Budgeted
A-2305011835139	647593	06/08/2023	899527	1,850.87	MIDWEST FIBER HOLDINGS LP	FY2023 Internet Service May 1 - May 31	6680-0228-851.000	Information Technology	1,850.87	10 Board Approved/Budgeted
05152023MG	646527	05/22/2023	898683	7.08	WITNESS	Witness: State vs BDF	1010-0229-825.010	Prosecutor	7.08	8 AuthoritativeOrder/JudgeApp
JPB940834.0131	647228	06/01/2023	899108	39.24	JUROR	Juror 940834 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								Circuit Court	24.24	
EOB 3323	647139	06/01/2023	899017	56,895.54	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7777-801.179	HealthWest	56,895.54	8 AuthoritativeOrder/JudgeApp
EOB 3426	647666	06/08/2023	899351	3,067.20	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7777-801.110	HealthWest	3,067.20	8 AuthoritativeOrder/JudgeApp
VR TS 1123-71422	647072	06/01/2023	899018	310.81	Molina Healthcare of Michigan	FY23 Vendor refund Molina Medicaid TS 7/14/22-11/23/22	2220-7000-636.300	HealthWest	310.81	7 Pass-Through Funds
VR IL 084-102722	647073	06/01/2023	899019	297.91	Molina Healthcare of Michigan	FY23 Vendor refund Molina Medicaid JL 8/4/22-10/27/22	2220-7000-636.300	HealthWest	297.91	7 Pass-Through Funds
VR KJ-BV 414-42023	647005	06/01/2023	899020	120.24	Molina Medicaid	FY23 Vendor refund KJ, OK, JL, JR and BQ 4/17/23-4/20/23	2220-7000-636.300	HealthWest	120.24	7 Pass-Through Funds
VR RK 2/22/23	647695	06/08/2023	899355	52.69	Molina Medicaid	FY23 Vendor refund Molina Medicaid RK 2/22/23	2220-7000-636.300	HealthWest	52.69	7 Pass-Through Funds
VR SF 4-11-23	647006	06/01/2023	899021	53.09	Molina Medicaid	FY23 Vendor refund Molina Medicaid SF 4/11/23	2220-7000-636.300	HealthWest	53.09	7 Pass-Through Funds
VR JL 2/21/23	647693	06/08/2023	899353	8.32	Molina Medicaid	FY23 Vendor refund Molina Medicaid JL 2/21/23	2220-7000-636.300	HealthWest	8.32	7 Pass-Through Funds
VR JL 8-4-22	647710	06/08/2023	899356	112.19	Molina Medicaid	FY23 Vendor refund Molina Medicaid JL 8/4/22	2220-7000-636.300	HealthWest	112.19	7 Pass-Through Funds
VR EC 5-8/23	647691	06/08/2023	899352	8.32	Molina Medicaid	FY23 Vendor refund Molina Medicaid EC 5/8/23	2220-7000-636.300	HealthWest	8.32	7 Pass-Through Funds
VR RB 5/9/23	647694	06/08/2023	899354	35.08	Molina Medicaid	FY23 Vendor refund Molina Medicaid RB 5/9/23	2220-7000-636.300	HealthWest	35.08	7 Pass-Through Funds
2022 DLQ RP Tax	647597	06/08/2023	899528	206,949.23	MONA SHORES PUBLIC SCHOOLS	2022 Delinquent real property taxes	5162-0000-226.020	2022 Delinquent Tax Revolving	206,949.23	7 Pass-Through Funds
JPB989476.0131	647288	06/01/2023	899109	22.99	JUROR	Juror 989476 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								Circuit Court	7.99	
2022 DLQ RP Tax	647603	06/08/2023	899529	64,400.10	MONTAGUE AREA PUBLIC SCHOOLS	2022 Delinquent real property taxes	5162-0000-226.020	2022 Delinquent Tax Revolving	64,400.10	7 Pass-Through Funds
2022 DLQ RP	647930	06/08/2023	899530	9,178.10	MONTAGUE TOWNSHIP TREASURER	2022 Delinquent real property tax	5162-0000-226.020	2022 Delinquent Tax Revolving	9,178.10	7 Pass-Through Funds
EOB 3487	647730	06/08/2023	899357	12,166.55	MOONYEEN LINCOLN	FY23 Specialized Residential Services	2220-7777-801.110	HealthWest	12,166.55	8 AuthoritativeOrder/JudgeApp
JPB971543.0131	646853	05/25/2023	898934	39.37	JUROR	Juror 971543 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								Circuit Court	24.37	
1411012234	647351	06/08/2023	899531	390.00	MOTOROLA SOLUTIONS INC	Vista V300 / 4RE Evidence Library	1010-0301-947.100	Sheriff Operations	390.00	11 County Administrator App
340963	647113	06/01/2023	899235	119.98	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / rear brake rotor	5810-0536-778.000	Airport	119.98	11 County Administrator App
2300001557	646437	05/25/2023	898795	23,205.92	MUSKEGON CENTRAL DISPATCH 9-1-1	06/23 Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	23,205.92	10 Board Approved/Budgeted
0000196151	647018	06/01/2023	899022	57.20	MUSKEGON COUNTY TREASURER	FY23 Medicated assisted treatment for Muskegon County Jail	2220-7777-801.000	HealthWest	57.20	3 Discount Not Lost/Penalty
0000196621	647021	06/01/2023	899022	1,413.20	MUSKEGON COUNTY TREASURER	FY23 Medicated assisted treatment for Muskegon County Jail	2220-7777-801.000	HealthWest	1,413.20	3 Discount Not Lost/Penalty
3013 Eight St	646913	06/01/2023	899236	212.00	MUSKEGON COUNTY TREASURER	LB-3013 Eighth St 2022 Winter Tax bill	5500-2550-931.002	Land Bank	212.00	3 Discount Not Lost/Penalty
0000196738	647019	06/01/2023	899022	57.20	MUSKEGON COUNTY TREASURER	FY23 Medicated assisted treatment for Muskegon County Jail	2220-7777-801.000	HealthWest	57.20	3 Discount Not Lost/Penalty
0000196154	647020	06/01/2023	899022	1,413.20	MUSKEGON COUNTY TREASURER	FY23 Medicated assisted treatment for Muskegon County Jail	2220-7777-801.000	HealthWest	1,413.20	3 Discount Not Lost/Penalty
11-025-200-0006-00	647736	06/08/2023	899532	2,971.89	MUSKEGON COUNTY TREASURER	2022 Property Taxes 8473 E Apple Ave/11-025-200-0006-00	5710-0526-958.015	Solid Waste Management	2,971.89	3 Discount Not Lost/Penalty
1152 kampenga	646912	06/01/2023	899236	658.55	MUSKEGON COUNTY TREASURER	LB-1152 Kampenga Ave- 2022 Winter Tax bill	5500-2550-931.002	Land Bank	658.55	3 Discount Not Lost/Penalty
35717	647887	06/08/2023	899358	150.00	MUSKEGON FIRE EQUIPMENT COMPANY	FY23 MCA, Terrace St Fire Extinguisher inspection 2023	2220-7777-931.000	HealthWest	150.00	11 County Administrator App
35718	647807	06/08/2023	899533	100.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspections	2970-6493-931.050	Mental Health Buildings	50.00	11 County Administrator App
								Mental Health Buildings	50.00	
32461	646669	05/25/2023	898796	134.00	MUSKEGON GLASS COMPANY INC	Door stop & weather stripping	1010-0265-931.050	Michael E. Kobza Hall of Justice	134.00	11 County Administrator App
VRDF 6-2-23	647128	06/01/2023	899023	500.00	MUSKEGON LAKESHORE CHAMBER OF COMME	FY23 7005 Veteran Resource Fair sponsorship	2220-7777-902.000	HealthWest	500.00	11 County Administrator App
2022 DLQ RP	647590	06/08/2023	899534	1,310,093.75	MUSKEGON PUBLIC SCHOOLS	2022 Delinquent real property taxes	5162-0000-226.020	2022 Delinquent Tax Revolving	1,310,093.75	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 05/20/2023 to 06/09/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
0000549	647932	06/08/2023	899535	500.00	MUSKEGON READING & MATH ACADEMY,INC	Advertising Marketing	2210-6114-902.000	Public Health	500.00	9 Community Support/Relief
BW10 ACH RETURN	646758	05/25/2023	898797	1,152.08	NANCY A WATERS	ACH Return for Nancy Waters BW10 Payroll Cks	7040-0000-231.099	Imprest Payroll Fund	1,152.08	01 Emp Travel/Training/Payroll
06022023NM	647761	06/08/2023	899285	6.94	WITNESS	Witness: State vs AAG	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeOrder/JudgeApp
05152023NM	646528	05/22/2023	898684	6.94	WITNESS	Witness: State vs BLP	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeOrder/JudgeApp
JPB955681.0131	646858	05/25/2023	898935	37.86	JUROR	Juror 955681 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.86	
23998564-00	647630	06/08/2023	899536	506.79	NEW PIG CORPORATION	Gloves, LED Worklight, Absorbent sock, Paper	1190-0427-936.000	Emergency Services	506.79	11 County Administrator App
05312023NS	647762	06/08/2023	899286	6.80	WITNESS	Witness: State vs BA	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
12462991-00	646940	06/01/2023	899238	1,950.68	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,950.68	3 Discount Not Lost/Penalty
12458927-00	647181	06/01/2023	899238	66.64	NICHOLS PAPER COMPANY	885077 / scrubbing pads 13" green	5810-0536-777.000	Airport	66.64	3 Discount Not Lost/Penalty
12466467-00	647358	06/08/2023	899537	246.32	NICHOLS PAPER COMPANY	BLDG F / Janitorial supplies	6340-0246-776.000	Bldg F-Veterans Center	246.32	3 Discount Not Lost/Penalty
12466472-00	647359	06/08/2023	899537	339.73	NICHOLS PAPER COMPANY	TEROD/ Janitorial supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	339.73	3 Discount Not Lost/Penalty
12464864-01	647811	06/08/2023	899537	66.04	NICHOLS PAPER COMPANY	FM / Janitorial supplies	6340-0249-776.000	Bldg I-Facilities Management	66.04	3 Discount Not Lost/Penalty
12463074-00	646243	05/25/2023	898798	793.88	NICHOLS PAPER COMPANY	HOJ / Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	793.88	3 Discount Not Lost/Penalty
90008968-00	646980	06/01/2023	899237	37.32	NICHOLS PAPER COMPANY	Safety labels	2080-0691-776.000	Parks	37.32	3 Discount Not Lost/Penalty
12463122-00	646244	05/25/2023	898798	230.77	NICHOLS PAPER COMPANY	Janitorial supplies	2300-0274-776.000	Accommodations Tax	147.05	3 Discount Not Lost/Penalty
							6340-0247-776.000	Bldg G-Central Services	83.72	
12466474-00	647357	06/08/2023	899537	543.18	NICHOLS PAPER COMPANY	HW HALMOND / Janitorial supplies	2970-6493-776.000	Mental Health Buildings	543.18	3 Discount Not Lost/Penalty
12466279-00	647360	06/08/2023	899537	794.65	NICHOLS PAPER COMPANY	HOJ / Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	794.65	3 Discount Not Lost/Penalty
12466500-00	647374	06/08/2023	899537	527.88	NICHOLS PAPER COMPANY	Janitorial supplies	2970-6493-776.000	Mental Health Buildings	162.01	3 Discount Not Lost/Penalty
							1010-0268-776.000	Oak Ave. Building	104.75	
							6340-0249-776.000	Bldg I-Facilities Management	135.32	
							2970-6494-776.000	Mental Health Buildings	125.80	
12464864-00	647064	06/01/2023	899237	168.39	NICHOLS PAPER COMPANY	FM / Janitorial supplies	6340-0249-776.000	Bldg I-Facilities Management	168.39	3 Discount Not Lost/Penalty
12464196-00	646692	05/25/2023	898799	714.06	NICHOLS PAPER COMPANY	885077 / tissue, can liners, soap	5810-0536-777.000	Airport	714.06	3 Discount Not Lost/Penalty
05302023NW	647763	06/08/2023	899287	6.46	WITNESS	Witness: State vs SAA	1010-0229-825.010	Prosecutor	6.46	8 AuthoritativeOrder/JudgeApp
522396	647330	06/08/2023	899538	385.00	NIGP	NIGP Agency Dues exp 6.30.24	1010-0201-807.000	Accounting	385.00	11 County Administrator App
05182023NP	646529	05/22/2023	898685	6.60	WITNESS	Witness: State vs CMM	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
JPB908789.0131	647274	06/01/2023	899110	21.94	JUROR	Juror 908789 Dates 05/31/2023-05/31/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.94	
2022 DLQ RP	647867	06/08/2023	899539	36,670.49	NORTH MUSKEGON PUBLIC SCHOOLS	2022 Delinquent real property tax	5162-0000-226.020	2022 Delinquent Tax Revolving	36,670.49	7 Pass-Through Funds
TEAMSTERS 214 06/07/	648004	06/08/2023	899540	414.77	NORTH OTTAWA COMMUNITY HOSPITAL	Employee deduction 06/07/2023	7040-0000-231.168	Imprest Payroll Fund	414.77	7 Pass-Through Funds
147759	646002	05/25/2023	898888	3,660.00	NORTHSIDE HEATING AND COOLING	FY23 Terrace St boiler system maintenance	2220-7777-801.000	HealthWest	3,660.00	11 County Administrator App
00074155	646983	06/01/2023	899239	1,100.00	NORTHTOWN LINE PAINTING LLC	line striping Pioneer	2080-0691-938.000	Parks	1,100.00	6 Individual/Small Business
850785	646941	06/01/2023	899240	45.06	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	45.06	10 Board Approved/Budgeted
2022 DLQ RP tax	647599	06/08/2023	899541	182,312.99	OAKRIDGE PUBLIC SCHOOLS	2022 Delinquent real property taxes	5162-0000-226.020	2022 Delinquent Tax Revolving	182,312.99	7 Pass-Through Funds
ORBIT 05/24/2023	646783	05/25/2023	898800	79.99	ORBIT LEASING INC	Employee deduction 06/07/2023 05/24/2023	7040-0000-231.168	Imprest Payroll Fund	79.99	7 Pass-Through Funds
ORBIT 06/07/2023	647997	06/08/2023	899542	285.15	ORBIT LEASING INC	Employee deduction 06/07/2023 06/07/2023	7040-0000-231.168	Imprest Payroll Fund	285.15	7 Pass-Through Funds
2022 DLQ RP Tax	647610	06/08/2023	899543	243,664.75	ORCHARD VIEW SCHOOLS	2022 Delinquent real property taxes	5162-0000-226.020	2022 Delinquent Tax Revolving	243,664.75	7 Pass-Through Funds
10489	646241	05/25/2023	898801	688.13	OUTDBIER INSTRUMENT COMPANY	44 Ottawa meter inspection	5910-0546-801.000	Regional Water System	688.13	11 County Administrator App
EOB 3355	646631	05/25/2023	898889	362.42	OUR HOPE ASSOCIATION	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	362.42	8 AuthoritativeOrder/JudgeApp
175553702	646673	05/25/2023	898802	45.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Peck / Lawn care	2970-6494-938.000	Mental Health Buildings	45.00	11 County Administrator App
175547585	646676	05/25/2023	898802	123.49	OUTDOOR HOME SERVICES HOLDINGS LLC	Depot / Lawn care	2300-0274-938.000	Accommodations Tax	123.49	11 County Administrator App
175582373	646679	05/25/2023	898802	440.00	OUTDOOR HOME SERVICES HOLDINGS LLC	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	
175563457	646672	05/25/2023	898802	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
175548640	646675	05/25/2023	898802	142.16	OUTDOOR HOME SERVICES HOLDINGS LLC	HOJ & JAIL / Lawn care	1010-0265-938.000	Michael E. Kobza Hall of Justice	71.08	11 County Administrator App
							1010-0270-938.000	County Jail Building 2015	71.08	
175522335	646678	05/25/2023	898802	1,016.40	OUTDOOR HOME SERVICES HOLDINGS LLC	HL / Lawn care	2300-0273-938.000	Accommodations Tax	1,016.40	11 County Administrator App
175533902	646671	05/25/2023	898802	55.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	5880-0589-938.000	Muskegon Area Transit System	55.00	11 County Administrator App
175549725	646674	05/25/2023	898802	108.58	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	2970-6493-938.000	Mental Health Buildings	108.58	11 County Administrator App
175540059	646677	05/25/2023	898802	75.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Oak / Lawn care	1010-0268-938.000	Oak Ave. Building	75.00	11 County Administrator App
EOB 3356	646603	05/25/2023	898890	1,749.00	OVERCOMING BARRIERS INC	FY23 Community living supports	2220-7777-801.179	HealthWest	1,749.00	8 AuthoritativeOrder/JudgeApp
EOB 3340	646587	05/25/2023	898890	862.30	OVERCOMING BARRIERS INC	FY23 Community living supports	2220-7777-801.179	HealthWest	862.30	8 AuthoritativeOrder/JudgeApp
10012	647347	06/08/2023	899544	255.00	OZETTA AARON	Inmate Uniform Repairs	1010-0351-747.351	Sheriff Jail	255.00	6 Individual/Small Business
1022-23	646867	06/01/2023	899241	535.00	PADDED SURFACES BY B&E INC	Padded repair kit	1010-0270-931.050	County Jail Building 2015	535.00	11 County Administrator App
Mileage PB 5/14/23-5	647731	06/08/2023	899359	12.58	PAMELA BAYES	FY23 Mileage for PB 5/14/23-5/16/23	2220-7777-863.000	HealthWest	12.58	01 Emp Travel/Training/Payroll
JPB963034.0131	647232	06/01/2023	899111	45.13	JUROR	Juror 963034 Dates 05/31/2023-05/31/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	30.13	
JPB96937.0131	646835	05/25/2023	898936	21.55	JUROR	Juror 966937 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.55	
23-6084	647814	06/08/2023	899545	5,500.00	PARNEL BIOGAS INC	Rental Flare June 2023	5710-1527-973.000	Solid Waste Management	5,500.00	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
PF 5/22/23	647132	06/01/2023	899024	1,950.00	PATHFINDERS OF MUSKEGON	FY23 Respite programs	2220-7777-801.000	HealthWest	1,950.00	8	AuthoritativeOrder/JudgeApp
EOB 3357	646991	06/01/2023	899024	225.00	PATHFINDERS OF MUSKEGON	FY23 Respite programs	2220-7777-801.127	HealthWest	225.00	8	AuthoritativeOrder/JudgeApp
PF Week of 5/15/23	646645	05/25/2023	898891	2,400.00	PATHFINDERS OF MUSKEGON	FY23 Non billable treatment services youth.	2220-7777-801.000	HealthWest	2,400.00	8	AuthoritativeOrder/JudgeApp
EOB 3390	646599	05/25/2023	898891	225.00	PATHFINDERS OF MUSKEGON	FY23 Respite programs	2220-7777-801.127	HealthWest	225.00	8	AuthoritativeOrder/JudgeApp
EOB 3377	646607	05/25/2023	898891	300.00	PATHFINDERS OF MUSKEGON	FY23 Respite programs	2220-7777-801.127	HealthWest	300.00	8	AuthoritativeOrder/JudgeApp
PF PE 5/12/23	647027	06/01/2023	899024	750.00	PATHFINDERS OF MUSKEGON	FY23 Respite programs	2220-7777-801.000	HealthWest	750.00	8	AuthoritativeOrder/JudgeApp
05222023PA	647306	06/01/2023	899152	6.08	WITNESS	Witness: State vs TDH	1010-0229-825.010	Prosecutor	6.08	8	AuthoritativeOrder/JudgeApp
JPB909525.0131	647223	06/01/2023	899112	21.29	JUROR	Juror 909525 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8	AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.29		
JPB945343.0131	646856	05/25/2023	898937	23.91	JUROR	Juror 945343 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	15.00	8	AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.91		
7213	646690	05/25/2023	898803	500.00	PAUL SCHULTZ TRUCKING & EXCAVATING	20 yards of topsoil	5810-0536-777.000	Airport	500.00	11	County Administrator App
7218	646689	05/25/2023	898803	500.00	PAUL SCHULTZ TRUCKING & EXCAVATING	20 yards of screened topsoil	5810-0536-777.000	Airport	500.00	11	County Administrator App
JPB909173.0131	647247	06/01/2023	899113	43.56	JUROR	Juror 909173 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8	AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	28.56		
Judge Mathes travel	646771	05/25/2023	898804	152.04	PAULA BAKER-MATHES	Travel reimb: Judge Mathes May 18 Judicial conf	1010-0136-871.000	District Court	42.00	01	Emp Travel/Training/Payroll
							1010-0136-863.000	District Court	110.04		
05302023PS	647764	06/08/2023	899288	11.52	WITNESS	Witness: State vs WW	1010-0229-825.010	Prosecutor	11.52	8	AuthoritativeOrder/JudgeApp
EOB 3359	646721	05/25/2023	898892	12,025.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	12,025.00	8	AuthoritativeOrder/JudgeApp
EOB 3444	647664	06/08/2023	899360	5,563.06	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	5,563.06	8	AuthoritativeOrder/JudgeApp
EOB 3392	646716	05/25/2023	898892	6,049.14	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-801.184	HealthWest	6,049.14	8	AuthoritativeOrder/JudgeApp
EOB 3404	647649	06/08/2023	899360	1,040.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-801.184	HealthWest	1,040.00	8	AuthoritativeOrder/JudgeApp
EOB 3379	646993	06/01/2023	899025	16,394.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	16,394.00	8	AuthoritativeOrder/JudgeApp
EOB 3428	647645	06/08/2023	899360	10,464.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	10,464.00	8	AuthoritativeOrder/JudgeApp
EOB 3339	646714	05/25/2023	898892	31,616.00	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient care services	2220-7777-802.050	HealthWest	31,616.00	8	AuthoritativeOrder/JudgeApp
EOB 3335	646582	05/25/2023	898893	14,210.00	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-860.000	HealthWest	14,210.00	8	AuthoritativeOrder/JudgeApp
EOB 3364	646619	05/25/2023	898893	3,306.00	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-860.000	HealthWest	3,306.00	8	AuthoritativeOrder/JudgeApp
EOB 3402	647707	06/08/2023	899361	367.19	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.000	HealthWest	367.19	8	AuthoritativeOrder/JudgeApp
EOB 3362	646618	05/25/2023	898893	4,719.78	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.110	HealthWest	4,719.78	8	AuthoritativeOrder/JudgeApp
EOB 3410	647706	06/08/2023	899361	249,180.12	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.110	HealthWest	249,180.12	8	AuthoritativeOrder/JudgeApp
PR LARC Inv 4625	647886	06/08/2023	899361	5,135.33	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.055	HealthWest	5,135.33	8	AuthoritativeOrder/JudgeApp
EOB 3361	646992	06/01/2023	899026	5,315.01	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.000	HealthWest	5,315.01	8	AuthoritativeOrder/JudgeApp
11.8803	640978	06/01/2023	899242	16,800.00	PLACER LABS INC	Analytics subscription	2300-0251-902.000	Accommodations Tax	16,800.00	11	County Administrator App
05302023PD	647765	06/08/2023	899289	6.16	WITNESS	Witness: State vs TED	1010-0229-825.010	Prosecutor	6.16	8	AuthoritativeOrder/JudgeApp
23166527	646400	05/25/2023	898805	2,074.25	PLUMMER'S ENVIRONMENTAL SERVICES	Assess and Clear blockage, Pump & Haul Sewer Waste @ J-Station	5920-5060-936.200	Wastewater Management	2,074.25	3	Discount Not Lost/Penalty
28-299142	646489	05/25/2023	898806	21.04	PORT CITY PARTS PLUS	FM / Wiper blades - '02 Chevy truck	1010-0265-760.000	Michael E. Kobza Hall of Justice	21.04	11	County Administrator App
EOB 3353	646617	05/25/2023	898894	24,281.76	POSITIVE BEHAVIOR SUPPORTS CORP	FY23 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	24,281.76	8	AuthoritativeOrder/JudgeApp
Invoice 44869	647032	06/01/2023	899028	1,889.14	PREFERRED LAWNCARE AND SNOW	FY23 Lawncare services for HealthWest MHC and Clubhouse	2220-7777-801.000	HealthWest	1,889.14	8	AuthoritativeOrder/JudgeApp
44576	647110	06/01/2023	899027	5,418.00	PREFERRED LAWNCARE AND SNOW	FY23 Lawncare services for HealthWest MHC and Clubhouse	2220-7777-801.000	HealthWest	5,418.00	8	AuthoritativeOrder/JudgeApp
44879	647031	06/01/2023	899028	419.56	PREFERRED LAWNCARE AND SNOW	FY23 Lawncare services for HealthWest MHC and Clubhouse	2220-7777-801.000	HealthWest	419.56	8	AuthoritativeOrder/JudgeApp
74441	647067	06/01/2023	899243	3,399.75	PREIN & NEWHOF PC	Engineering services Eastside water system improvements	4150-4157-804.000	Northside Water Construction	3,399.75	8	AuthoritativeOrder/JudgeApp
74848	647577	06/08/2023	899547	224.00	PREIN & NEWHOF PC	Proj 2220115 Gen Eng Svcs	5920-5040-804.000	Wastewater Management	224.00	8	AuthoritativeOrder/JudgeApp
74830	647575	06/08/2023	899546	5,103.75	PREIN & NEWHOF PC	Proj 2200332 PS W Force Main Replacement - Engineering	5920-4911-973.229	Wastewater Management	5,103.75	8	AuthoritativeOrder/JudgeApp
74859	647581	06/08/2023	899548	2,409.75	PREIN & NEWHOF PC	Proj 2230269 DWSRF Project Plan	5920-4911-973.233	Wastewater Management	2,409.75	8	AuthoritativeOrder/JudgeApp
74860	647585	06/08/2023	899549	2,900.00	PREIN & NEWHOF PC	Proj 2230270 CWSRF Project Plan	5920-4911-973.232	Wastewater Management	2,900.00	8	AuthoritativeOrder/JudgeApp
74855	647579	06/08/2023	899546	9,956.75	PREIN & NEWHOF PC	Proj 2221184 PS Q to PS C Forcemain Replacement	5920-4911-973.232	Wastewater Management	9,956.75	8	AuthoritativeOrder/JudgeApp
VR KM 3-7-23	647076	06/01/2023	899029	81.02	Priority Health	FY23 Vendor Refund Priority Health KM 3/7/23	2220-7000-636.300	HealthWest	81.02	7	Pass-Through Funds
VR DD 510-121422	647698	06/08/2023	899362	280.35	Priority Health	FY23 Vendor Refund Priority Health DD 5/10/22-12/14/22	2220-7000-636.300	HealthWest	280.35	7	Pass-Through Funds
VRDD 51022-121422	647701	06/08/2023	899363	308.12	Priority Health	FY23 Vendor Refund Priority Health DD 5/10/22-12/14/22	2220-7000-636.300	HealthWest	308.12	7	Pass-Through Funds
VR DD 1123-113022	647711	06/08/2023	899364	79.88	Priority Health	FY23 Vendor Refund Priority Health DD 11/23/22-11/30/22	2220-7000-636.300	HealthWest	79.88	7	Pass-Through Funds
EOB 3380	646601	05/25/2023	898895	26,720.52	PROFESSIONAL REHABILITATION SVCS	FY23 ABA services	2220-7777-801.000	HealthWest	26,720.52	8	AuthoritativeOrder/JudgeApp
23-02	647638	06/08/2023	899365	1,225.00	QUINN CONSULTING SERVICES LLC	FY23 Consulting Services to Diversity, Equity and Exclusion team HW	2220-7777-801.000	HealthWest	1,225.00	8	AuthoritativeOrder/JudgeApp
22441	647812	06/08/2023	899550	139.50	R & R LANDSCAPE SUPPLIES	Chocolate mulch	1010-0265-938.000	Michael E. Kobza Hall of Justice	139.50	11	County Administrator App
#R5146	647489	06/08/2023	899551	175.00	RAMOS TOWING LLC	Towing Service unit 1403	5880-0591-937.000	Muskegon Area Transit System	175.00	11	County Administrator App
052423	646876	06/01/2023	899244	86.03	RANDY L HOFFMEYER	Annual Jury Board Meeting	1010-0145-706.000	Jury Commission	86.03	6	Individual/Small Business
12466545	646765	05/25/2023	898807	410.00	RAPID FIRE PROTECTION INC	Fire Suppression System Inspection CSRS	5710-1528-818.000	Solid Waste Management	410.00	3	Discount Not Lost/Penalty
2305-237666	647386	06/08/2023	899552	266.52	RAVENNA LUMBER COMPANY	Footer, Lumber, Trimmer Line	5920-5030-778.100	Wastewater Management	266.52	3	Discount Not Lost/Penalty
2022 DLQ RP Tax	647611	06/08/2023	899553	69,246.76	RAVENNA PUBLIC SCHOOLS	2022 Delinquent real property taxes	5162-0000-226.020	2022 Delinquent Tax Revolving	69,246.76	7	Pass-Through Funds
Reimb Judge Kostrzew	647152	06/01/2023	899245	172.82	RAYMOND KOSTRZEWA, JR	Reimb travel for MI Supreme court judicial conf May 17-18	1010-0136-863.000	District Court	55.02	01	Emp Travel/Training/Payroll
							1010-0136-871.000	District Court	117.80		
EOB 3321	646578	06/01/2023	899030	179.00	REACH FOR RECOVERY, INC	FY23-Substance Use Disorder Services	2220-7777-801.119	HealthWest	179.00	8	AuthoritativeOrder/JudgeApp
EOB 3365	646498	06/01/2023	899030	(552.90)	REACH FOR RECOVERY, INC	FY23 OAR Substance Use Disorder Services adj.	2220-7777-832.015	HealthWest	(552.90)	8	AuthoritativeOrder/JudgeApp
EOB 3438	646997	06/01/2023	899030	1,862.68	REACH FOR RECOVERY, INC	FY23-Substance Use Disorder Services	2220-7777-832.015	HealthWest	1,862.68	8	AuthoritativeOrder/JudgeApp
6.1.23	647469	06/08/2023	899554	25.00	REALITY COUNSELING SERVICES	Veteran court drug testing	1170-1366-802.000	Sobriety Court	25.00	8	AuthoritativeOrder/JudgeApp
Mileage RB	647117	06/01/2023	899031	389.07	REBECCA BURKHOLDER	FY23 Mileage for RB 5/10/23-5/19/23	2220-7777-863.000	HealthWest	389.07	01	Emp Travel/Training/Payroll
01/31/2023 RCM	647022	06/08/2023	899366	514.09	RECOVERY COOPERATIVE OF MUSKEGON	FY23 Recovery Center for persons with mental illness	2220-7777-801.116	HealthWest	514.09	8	AuthoritativeOrder/JudgeApp
05/31/2023 RCM	647735	06/08/2023	899366	1,083.74	RECOVERY COOPERATIVE OF MUSKEGON	FY23 Recovery Center for persons with mental illness	2220-7777-801.116	HealthWest	1,083.74	8	AuthoritativeOrder/JudgeApp
EOB 3388	646606	05/25/2023	898896	5,339.52	RECOVERY ROAD LLC	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	5,339.52	8	AuthoritativeOrder/JudgeApp

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BANK 02 - CHECK DATES FROM 05/20/2023 to 06/09/2023

INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
3785	647412	06/08/2023	899555		1,750.00	RED CEDAR CONSULTING, LLC	LB-2804 Leahy St-Asbestos Inspection	5500-2554-802.311	Land Bank	1,750.00	8 AuthoritativeOrder/JudgeApp
2022 DLQ RP	647866	06/08/2023	899556		316,322.72	REETHS PUFFER SCHOOLS	2022 Delinquent real property tax	5162-0000-226.020	2022 Delinquent Tax Revolving	316,322.72	7 Pass-Through Funds
JPB991941.0131	646828	05/25/2023	898938		30.46	JUROR	Juror 991941 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	15.46	
								6355-0240-935.000	Marquette Campus	10,409.00	10 Board Approved/Budgeted
23-0505	647492	06/08/2023	899557		10,409.00	RELIANT PROFESSIONAL CLEANING CONTR	County share Cleaning services	2220-7777-801.000	HealthWest	178.33	2 Utilities & Cellular Phones
0240-009196051	647131	06/01/2023	899032		178.33	REPUBLIC SERVICES INC	Club interances Trash Services 05/01-05/31/2023	5810-0536-808.000	Airport	242.00	2 Utilities & Cellular Phones
0240-009211890	647858	06/08/2023	899558		242.00	REPUBLIC SERVICES INC	3-0240-5000292 / Trash pickup May 2023	2080-0691-808.000	Parks	737.50	2 Utilities & Cellular Phones
0240-009202022	646981	06/01/2023	899246		737.50	REPUBLIC SERVICES INC	FY23-Gabage removal at all Muskegon County Parks locations	6330-0286-730.010	Office Services	17,492.72	10 Board Approved/Budgeted
52523	647836	06/08/2023	899559		17,492.72	RESERVE ACCOUNT - PITNEY BOWES	FY23 Postage May 2023	2210-6201-747.000	Public Health	75.00	3 Discount Not Lost/Penalty
000476	647356	06/08/2023	899560		75.00	RICH & HOWELL PLUMBING INC.	Replace red filter.1162 Edgewood, Muskl Airport PFAS site	1010-0270-931.050	County Jail Building 2015	320.00	3 Discount Not Lost/Penalty
000470	646813	06/01/2023	899247		320.00	RICH & HOWELL PLUMBING INC.	Backflow testing	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB921155.0131	647243	06/01/2023	899114		32.69	JUROR	Juror 921155 Dates 05/30/2023-05/30/2023	1010-0131-822.030	Circuit Court	17.69	
								1010-0301-729.010	Sheriff Operations	162.50	11 County Administrator App
IN7184	646436	05/25/2023	898808		162.50	RICHARDSON BUSINESS SOLUTIONS	Key FOBs (50)	5163-0000-020.009	2023 Delinquent Tax Revolving	1,117.83	7 Pass-Through Funds
Assessor PRE Rfd	646696	05/25/2023	898809		1,117.83	Riley A Williamson / Kaitlyn Mclain	Assessor PRE refund for tax yr 2022 - Parcel # 09-390-000-0060-00	2920-0669-844.021	Child Care Fund	16,495.41	8 AuthoritativeOrder/JudgeApp
I-34192	647375	06/08/2023	899561		16,495.41	RITE OF PASSAGE INC	FY23 Board & Care; ST; S/23	5163-0000-020.009	2023 Delinquent Tax Revolving	56.34	7 Pass-Through Funds
Assessor PRE Rfd	646705	05/25/2023	898810		56.34	Robert / Wendy Anderson	Assessor PRE refund for tax yr 2022 - Parcel # 22-595-000-0005-00	7010-0000-208.000	Accounts Payable-Customer	12.03	7 Pass-Through Funds
TO-R326822	647582	06/08/2023	899562		12.03	Robert B / Joan L Bengston	2022 Property Tax overpayment - Parcel # 27-011-100-0006-00	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB924198.0131	647270	06/01/2023	899115		42.77	JUROR	Juror 924198 Dates 05/30/2023-05/30/2023	1010-0131-822.030	Circuit Court	27.77	
								2220-7777-801.110	HealthWest	6,200.00	8 AuthoritativeOrder/JudgeApp
EOB 3405	647656	06/08/2023	899367		6,200.00	ROCHELLE RAWLINGS	FY23 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	6,000.00	8 AuthoritativeOrder/JudgeApp
EOB 3406	647655	06/08/2023	899367		6,000.00	ROCHELLE RAWLINGS	FY23 Specialized Residential Services, Personal care and CLS	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB993611.0131	646846	05/25/2023	898939		34.26	JUROR	Juror 993611 Dates 05/23/2023-05/23/2023	1010-0131-822.030	Circuit Court	19.26	
								1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	25.15	
JPB938360.0131	647239	06/01/2023	899116		40.15	JUROR	Juror 938360 Dates 05/31/2023-05/31/2023	2220-7777-801.000	HealthWest	6,872.90	8 AuthoritativeOrder/JudgeApp
								2220-7777-832.020	HealthWest	2,280.42	8 AuthoritativeOrder/JudgeApp
WMPS APR 2023	647149	06/01/2023	899033		6,872.90	ROGER W APPLE	FY23 Counseling and Psychological services	7040-0000-231.168	Imprest Payroll Fund	473.83	7 Pass-Through Funds
EOB 3298	647026	06/01/2023	899034		2,280.42	RONALD L DEBOSE	FY23 Substance Use Disorder Services	7040-0000-231.168	Imprest Payroll Fund	440.44	7 Pass-Through Funds
ROOSEN 05/24/2023	646784	05/25/2023	898811		473.83	ROOSEN VARCHETTI & OLIVER	Employee deduction 06/07/2023 05/24/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
ROOSEN 06/07/2023	648002	06/08/2023	899563		440.44	ROOSEN VARCHETTI & OLIVER	Employee deduction 06/07/2023 06/07/2023	1010-0131-822.030	Circuit Court	10.22	
JPB926006.0131	646852	05/25/2023	898940		25.22	JUROR	Juror 926006 Dates 05/23/2023-05/23/2023	6340-0247-931.050	Bldg G-Central Services	56.00	11 County Administrator App
								1010-0268-931.050	Oak Ave. Building	96.00	
								2970-6493-931.050	Mental Health Buildings	102.00	
								6340-0241-931.050	Bldg A-Johnny O. Harris	64.00	
								2920-0661-931.050	Child Care Fund	120.00	
								6340-0244-931.050	Bldg D-Health Dept	59.00	
								1010-0270-931.050	County Jail Building 2015	115.00	
								6340-0243-931.050	Bldg C-Treas/Equal/RoD	58.00	
								6340-0248-931.050	Bldg H-Stark Hall	99.00	
								1010-0265-931.050	Michael E. Kobza Hall of Justice	105.00	
								2970-6494-931.050	Mental Health Buildings	70.00	
60851408	646670	05/25/2023	898812		82.00	ROSE PEST SOLUTIONS	Depot / Pest control	2300-0274-931.050	Accommodations Tax	82.00	11 County Administrator App
60853673	646428	05/25/2023	898812		750.00	ROSE PEST SOLUTIONS	Bed bugs treatment	1010-0351-747.351	Sheriff Jail	750.00	11 County Administrator App
150942	646648	05/25/2023	898897		7,500.00	ROSLUND PRESTAGE & COMPANY PC	FY23 Audit services for HealthWest	2220-7777-828.000	HealthWest	7,500.00	8 AuthoritativeOrder/JudgeApp
150982	647147	06/01/2023	899035		2,500.00	ROSLUND PRESTAGE & COMPANY PC	FY23 Audit services for HealthWest	2220-7777-828.000	HealthWest	2,500.00	8 AuthoritativeOrder/JudgeApp
24082	646491	05/25/2023	898813		7,770.00	RS TECHNICAL SERVICES	Meter calibration - 2nd Qtr Calendar 2023	5920-5060-804.100	Wastewater Management	7,770.00	8 AuthoritativeOrder/JudgeApp
June 2023 JH	646955	05/30/2023	898964		764.00	RYAN KING	HUD I/1461 Leahy Apt 1 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
June 2023 SC	646957	05/30/2023	898965		764.00	RYAN KING	HUD I/1461 Leahy Apt 2 Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
EOB 3432	647687	06/08/2023	899368		37,849.42	SALVATION ARMY TURNING PT PROGRAMS	FY23 Substance Use Disorder Services	2220-7777-832.020	HealthWest	37,849.42	8 AuthoritativeOrder/JudgeApp
EOB 3387	646628	05/25/2023	898898		147,262.93	SAMARITAS-LSSM	FY23 Adult Foster Care Homes & Services	2220-7777-801.110	HealthWest	147,262.93	8 AuthoritativeOrder/JudgeApp
JPB902976.0131	647225	06/01/2023	899117		25.74	JUROR	Juror 902976 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	10.74	
TO-R326993	647747	06/08/2023	899565		6.85	SANDY GONZALEZ	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	6.85	7 Pass-Through Funds
Mileage SC 5/23/23-5	647721	06/08/2023	899369		36.68	SARAH CUNNINGHAM	FY23 Mileage for SC 5/23/23-5/25/23	2220-7777-863.000	HealthWest	36.68	01 Emp Travel/Training/Payroll
JPB943620.0131	647230	06/01/2023	899118		35.96	JUROR	Juror 943620 Dates 05/31/2023-05/31/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	20.96	
								1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	4.98	
10750~10766	647205	06/08/2023	899566		1,998.23	SAVE A LOT	S&S Relief Food Assistance - Grant Relief Food Assistance - FY 23	2930-8942-849.000	Veterans Affairs Dept	1,299.50	9 Community Support/Relief
								2930-8944-849.000	Veterans Affairs Dept	698.73	
4636	647344	06/08/2023	899567		210.00	SCHULTZ LAND & WATER CONSULTING,INC	Browns Pond dam 2nd inspection & report	8410-8667-801.000	Lake Level Fund	210.00	11 County Administrator App
169	646283	05/25/2023	898814		8,920.00	SCOT STANEK	Marquette J-WING / Carpet	2851-6736-976.010	American Rescue Plan Act	8,920.00	10 Board Approved/Budgeted
Assessor PRE Rfd	646700	05/25/2023	898815		9.39	Scott Carlson	Assessor PRE refund for tax yr 2020 - Parcel # 13-025-300-0004-00	5163-0000-020.009	2023 Delinquent Tax Revolving	9.39	7 Pass-Through Funds
2315 SEAWAY	645905	05/25/2023	898816		85.00	SEAWAY STORAGE SYSTEMS	File storage June 2023	1010-0265-943.000	Michael E. Kobza Hall of Justice	85.00	11 County Administrator App
SEIU 06/07/2023	648000	06/08/2023	899568		1,407.00	SEIU LOCAL S17-M	Employee deduction 06/07/2023 06/07/2023	7040-0000-231.120	Imprest Payroll Fund	1,407.00	7 Pass-Through Funds
EPB 3473	647660	06/08/2023	899370		11,722.20	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Beviorial Health Services/Consultation Services	2220-7777-801.000	HealthWest	11,722.20	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
EOB 3330	646713	05/25/2023	898899	7,957.80	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	7,957.80	8 AuthoritativeOrder/JudgeApp
EOB 3350	646727	05/25/2023	898899	5,650.86	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	5,650.86	8 AuthoritativeOrder/JudgeApp
SOH IM 4-1-23	646719	05/25/2023	898899	150.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
SOH MO 0307-042923	646722	05/25/2023	898899	750.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	750.00	8 AuthoritativeOrder/JudgeApp
SOH MTM 322-42423	646725	05/25/2023	898899	440.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	440.00	8 AuthoritativeOrder/JudgeApp
SOH JLR 401-42223	646720	05/25/2023	898899	375.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	375.00	8 AuthoritativeOrder/JudgeApp
SOH PH 411-41823	646726	05/25/2023	898899	340.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	340.00	8 AuthoritativeOrder/JudgeApp
EOB 3409	647651	06/08/2023	899370	9,198.73	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	9,198.73	8 AuthoritativeOrder/JudgeApp
050820235G	646530	05/22/2023	898686	6.28	WITNESS	Witness: State vs LPU	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
05252023SI	647307	06/01/2023	899153	8.46	WITNESS	Witness: State vs JJ	1010-0229-825.010	Prosecutor	8.46	8 AuthoritativeOrder/JudgeApp
Mileage SM 517-51923	647030	06/01/2023	899036	133.74	SHANNON MORGAN	Mileage for improving outcomes conference 5/17/23-5/19/23	2220-7777-863.000	HealthWest	133.74	01 Emp Travel/Training/Payroll
Assessor PRE Rfd	646708	05/25/2023	898817	2,572.70	Shannon R / Adam E Shier	Assessor PRE refund for tax yr 2022 - Parcel # 24-145-000-0030-00	5163-0000-020.009	2023 Delinquent Tax Revolving	2,572.70	7 Pass-Through Funds
JPB973198.0131	647237	06/01/2023	899120	22.07	JUROR	Juror 973198 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.07	
JPB942999.0131	647209	06/01/2023	899121	24.30	JUROR	Juror 942999 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.30	
TUPPER PA1	646869	06/01/2023	899248	10,000.00	SHAWN KANOUSE	Tupper Drain Maintenance	8010-8520-802.000	Drain Fund	10,000.00	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	Drain Fund	(10,000.00)	
							8020-0000-067.520	Revolving Drain Fund	10,000.00	
EASTLAND PA1	646870	06/01/2023	899248	9,575.00	SHAWN KANOUSE	Eastland Drain Maintenance	8010-8202-802.000	Drain Fund	9,575.00	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	Drain Fund	(9,575.00)	
							8020-0000-067.202	Revolving Drain Fund	9,575.00	
0016-23	646693	05/25/2023	898818	2,500.00	SHAWN KANOUSE	Black Creek Consolidated Drain Clearing	8010-8666-802.000	Drain Fund	2,500.00	8 AuthoritativeOrder/JudgeApp
E93034120-CY23	646943	06/01/2023	899249	405.84	SHAYNE SCOTT	Partial Clothing Allowance	1010-0351-749.010	Sheriff Jail	405.84	01 Emp Travel/Training/Payroll
05220235G	647308	06/01/2023	899154	9.34	WITNESS	Witness: State vs NPG	1010-0229-825.010	Prosecutor	9.34	8 AuthoritativeOrder/JudgeApp
JPB954296.0131	647215	06/01/2023	899122	25.35	JUROR	Juror 954296 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.35	
Assessor PRE Rfd	647576	06/08/2023	899569	1,870.16	Sherry Way	Assessor PRE Rfd for tax yr 2021-2022 - Parcel # 25-540-000-0176-00	5163-0000-020.009	2023 Delinquent Tax Revolving	1,870.16	7 Pass-Through Funds
40379	647533	06/08/2023	899570	450.00	SHORELINE METAL FABRICATORS INC	Remove valve for cooling towers	6355-0240-931.050	Marquette Campus	450.00	11 County Administrator App
40380	647532	06/08/2023	899570	100.00	SHORELINE METAL FABRICATORS INC	Labor to repair flag pole crank	2300-0273-931.050	Accommodations Tax	100.00	11 County Administrator App
40378	647534	06/08/2023	899570	100.00	SHORELINE METAL FABRICATORS INC	Fabricate fan blower shaft	6340-0241-931.050	Bldg A-Johnny O. Harris	100.00	11 County Administrator App
40384	647531	06/08/2023	899570	150.00	SHORELINE METAL FABRICATORS INC	Repair food card	1010-0270-931.050	County Jail Building 2015	150.00	11 County Administrator App
560153307	646682	05/25/2023	898819	317.81	SIGMA-ALDRICH INC	Lab Chemicals - RRC Lab-FY23 Ammonium Peroxodisulfate	5920-5020-768.000	Wastewater Management	317.81	10 Board Approved/Budgeted
130448130-001	647062	06/01/2023	899250	221.29	SITEONE LANDSCAPE SUPPLY HOLDING	HL / Irrigation parts	2300-0273-938.000	Accommodations Tax	221.29	11 County Administrator App
130422500-001	646818	06/01/2023	899250	119.99	SITEONE LANDSCAPE SUPPLY HOLDING	HOJ / Irrigation parts	1010-0265-938.000	Michael E. Kobza Hall of Justice	119.99	11 County Administrator App
130332518-001	646775	06/01/2023	899250	30.00	SITEONE LANDSCAPE SUPPLY HOLDING	Site marking flags	6340-0249-931.050	Bldg I-Facilities Management	30.00	11 County Administrator App
130823102-001	647528	06/08/2023	899571	85.44	SITEONE LANDSCAPE SUPPLY HOLDING	HL / Irrigation parts	2300-0273-938.000	Accommodations Tax	85.44	11 County Administrator App
130676204-001	647327	06/08/2023	899571	118.25	SITEONE LANDSCAPE SUPPLY HOLDING	Irrigation parts	2920-0661-938.000	Child Care Fund	42.98	11 County Administrator App
							5880-0589-938.000	Muskegon Area Transit System	75.27	
90273529	646759	06/01/2023	899251	4,928.00	SMITHS DETECTION INC	On-Site Maintenance 04/26/23 - 04/25/24	1010-0266-936.000	Sheriff Building Security	4,928.00	11 County Administrator App
JPB960749.0131	647235	06/01/2023	899123	39.37	JUROR	Juror 960749 Dates 05/31/2023-05/31/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	24.37	
149289	647896	06/08/2023	899371	950.00	SOURCE ONE DIGITAL	FY23 MHC door cover and vinyl logo	2220-7777-801.000	HealthWest	950.00	3 Discount Not Lost/Penalty
ADV07911	646694	05/25/2023	898820	1,535.00	SOURCEMEDIA, LLC	Schwemer Drain Legal Advertising	8010-8483-902.000	Drain Fund	1,535.00	8 AuthoritativeOrder/JudgeApp
479567	646755	05/25/2023	898821	870.92	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY23	5920-5020-768.000	Wastewater Management	870.92	3 Discount Not Lost/Penalty
479264	646285	05/25/2023	898821	666.31	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY23	5920-5020-768.000	Wastewater Management	666.31	3 Discount Not Lost/Penalty
479014	646284	05/25/2023	898821	39.93	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY23	5920-5020-768.000	Wastewater Management	39.93	3 Discount Not Lost/Penalty
479465	646756	05/25/2023	898821	556.44	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY23	5920-5020-768.000	Wastewater Management	556.44	3 Discount Not Lost/Penalty
MACTMCMH 3-31-23	647112	06/01/2023	899037	35,437.11	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	35,437.11	8 AuthoritativeOrder/JudgeApp
Jail INJ 4-30-23	647115	06/01/2023	899037	23,960.74	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	23,960.74	8 AuthoritativeOrder/JudgeApp
MCWS LTC 4-30-23	646729	05/25/2023	898900	208.56	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	208.56	8 AuthoritativeOrder/JudgeApp
4/30/2023	646735	05/25/2023	898900	2,015.00	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	2,015.00	8 AuthoritativeOrder/JudgeApp
LTC 4/30/2023	646738	05/25/2023	898900	3,248.72	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	3,248.72	8 AuthoritativeOrder/JudgeApp
3/31/2023	646736	05/25/2023	898900	2,015.00	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	2,015.00	8 AuthoritativeOrder/JudgeApp
MCCMH 03-31-23	647890	06/08/2023	899372	1,010.29	ST MARY'S FAMILY PHARMACY LTC	FY23 Medications for CMH consumers	2220-7777-741.000	HealthWest	1,010.29	8 AuthoritativeOrder/JudgeApp
05182023	646864	06/01/2023	899252	143.31	STACI ENGLAND	Mileage Reimbursement-MSU Conference 5/17-5/18/23	5920-5040-871.000	Wastewater Management	143.31	01 Emp Travel/Training/Payroll
053020235S	647171	06/01/2023	899253	7.40	WITNESS	Witness: State vs ML	2600-2994-825.010	Indigent Defense Fund	7.40	8 AuthoritativeOrder/JudgeApp
11455444	647364	06/08/2023	899572	13,300.00	STANDARD & POOR'S FINANCIAL SVCS	Analytical Services \$1.19M 2023 Schwemer Drain Bond	8010-8483-997.200	Drain Fund	13,300.00	10 Board Approved/Budgeted
EAP-May 2023	646982	06/01/2023	899254	120.05	STANDARD INSURANCE COMPANY	EAP May 2023	6770-0211-910.400	Insurance	120.05	5 Insurance Payments
Vol-Life May 2023	646985	06/01/2023	899254	10,118.58	STANDARD INSURANCE COMPANY	Voluntary Life/AD&A May	7040-0000-231.153	Imprest Payroll Fund	10,118.58	5 Insurance Payments
AprilVol2023	646946	06/01/2023	899254	13,871.98	STANDARD INSURANCE COMPANY	The Standard Voluntary Benefit Coverage February	7040-0000-231.154	Imprest Payroll Fund	13,871.98	5 Insurance Payments
JPB940901.0131	647233	06/01/2023	899124	40.02	JUROR	Juror 940901 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.02	
902924536	647387	06/08/2023	899573	1,952.63	STATE CHEMICAL SOLUTIONS	Primezyme-Biochemical Enzymatical Drain Maintenance Product-FY23	5920-5060-768.000	Wastewater Management	1,952.63	11 County Administrator App
FOC 57 5/23	647379	06/08/2023	899575	2,846.45	STATE OF MICHIGAN	Family Court; Fee Transmittal; 5/23	7010-0000-228.039	Crime Victims' Rts Assess-Juv	285.30	7 Pass-Through Funds
							7010-0000-228.592	Probate Ct Justice System Fund	1,429.00	
							7010-0000-228.561	Electronic Filing System Fee-	175.00	
							7010-0000-228.551	DNA Assessment Due to MSP-	124.15	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
791-11095401	646809	06/01/2023	899255	180.00	STATE OF MICHIGAN	State Fees	7010-0000-228.582	Probate Ct Civil Filing Fee Fund	833.00	
ACT 150 05/23	647378	06/08/2023	899574	56.25	STATE OF MICHIGAN	5/23 Statement of State Ward Collections	2210-0000-273.001	Public Health	180.00	7 Pass-Through Funds
CCR 57 5/23	647381	06/08/2023	899577	30,676.09	STATE OF MICHIGAN	CCR; Fee Transmittal; 5/23	7010-0000-228.110	Due to State-150 Receipts	56.25	7 Pass-Through Funds
							7010-0000-228.037	Crime Victims' Rts Assess-Circ	8,673.86	7 Pass-Through Funds
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	250.00	
							7010-0000-228.560	Electronic Filing System Fee-	2,075.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	10,043.90	
							7010-0000-228.591	Circuit Ct Justice System Fund	8,218.33	
							7010-0000-272.042	Domestic DL Clearance Fees	15.00	
							7010-0000-300.000	Bonds Payable	1,400.00	
Probate 57 5/23	647380	06/08/2023	899576	16,350.57	STATE OF MICHIGAN	Probate; Fee Transmittal; 5/23	7010-0000-228.060	Probate Court Shared Fees	5,685.57	7 Pass-Through Funds
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	8,550.00	
							7010-0000-228.041	State Court Fund-Probate	665.00	
							7010-0000-228.563	Electronic Filing System Fee-	1,450.00	
SPRADER 05/24/23	646777	05/25/2023	898822	324.54	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 05/24/2023	7040-0000-231.103	Imprest Payroll Fund	324.54	7 Pass-Through Funds
ST OF MI PITT 05/24	646778	05/25/2023	898823	1,755.86	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 05/24/2023	7040-0000-231.103	Imprest Payroll Fund	1,755.86	7 Pass-Through Funds
ST OF MI PITT 06/07	647992	06/08/2023	899579	1,755.86	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 06/07/2023	7040-0000-231.103	Imprest Payroll Fund	1,755.86	7 Pass-Through Funds
MICH HOOPES 05/24/23	646782	05/25/2023	898824	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 05/24/2023	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Pass-Through Funds
MI HOOPES 06/07/2023	647996	06/08/2023	899580	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 06/07/2023	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Pass-Through Funds
SPRADER 06/07/2023	647991	06/08/2023	899578	324.54	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 06/07/2023	7040-0000-231.103	Imprest Payroll Fund	324.54	7 Pass-Through Funds
State of MI 05/2023	647863	06/08/2023	899581	181,043.29	STATE OF MICHIGAN TREASURY	05/2023 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	181,043.29	7 Pass-Through Funds
JPB935864.0131	646845	05/25/2023	898941	20.63	JUROR	Juror 935864 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.63	
JPB931648.0131	647263	06/01/2023	899125	25.61	JUROR	Juror 931648 Dates 05/31/2023-05/31/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.61	
TOCM 441152D	647203	06/08/2023	899582	9.76	STEVEN YODER	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	9.76	7 Pass-Through Funds
57355	647056	06/01/2023	899256	3,100.00	SUPERIOR GROUNDCOVER INC	Playground woodchips	2080-0691-938.000	Parks	3,100.00	3 Discount Not Lost/Penalty
23-11	646800	05/25/2023	898825	426.13	SUSAN LOUISE JONAS	Visiting Judge on 05/24/23	1010-0136-831.000	District Court	426.13	6 Individual/Small Business
522427-1	647186	06/08/2023	899583	1,506.45	T-L IRRIGATION CO	Align Mount Assembly, Collector Ring	5920-5030-778.100	Wastewater Management	1,506.45	3 Discount Not Lost/Penalty
Mileage TB 5/1/23-5/	647899	06/08/2023	899373	15.79	TAMARA BORUCKI	FY23 Mileage for TB 5/1/23-5/3/23	2220-7777-863.000	HealthWest	15.79	01 Emp Travel/Training/Payroll
Mileage TB 5/3/23-5/	647902	06/08/2023	899373	29.15	TAMARA BORUCKI	FY23 Mileage for TB 5/3/23-5/5/23	2220-7777-863.000	HealthWest	29.15	01 Emp Travel/Training/Payroll
Mileage TB 5/11/23-5/	647905	06/08/2023	899373	40.61	TAMARA BORUCKI	FY23 Mileage for TB 5/11/23-5/19/23	2220-7777-863.000	HealthWest	40.61	01 Emp Travel/Training/Payroll
Mileage TB 4/26/23-4	647897	06/08/2023	899373	7.99	TAMARA BORUCKI	FY23 Mileage for TB 4/26/23-4/27/23	2220-7777-863.000	HealthWest	7.99	01 Emp Travel/Training/Payroll
Mileage TB 4/24/23-4	647900	06/08/2023	899373	18.27	TAMARA BORUCKI	FY23 Mileage for TB 4/24/23-4/26/23	2220-7777-863.000	HealthWest	18.27	01 Emp Travel/Training/Payroll
Mileage TB 5/5/23-5/	647903	06/08/2023	899373	16.64	TAMARA BORUCKI	FY23 Mileage for TB 5/5/23-5/11/23	2220-7777-863.000	HealthWest	16.64	01 Emp Travel/Training/Payroll
Mileage TB 5/19/23-5/	647906	06/08/2023	899373	19.91	TAMARA BORUCKI	FY23 Mileage for TB 5/19/23-5/30/23	2220-7777-863.000	HealthWest	19.91	01 Emp Travel/Training/Payroll
Mileage TB 4/18/23-4	647895	06/08/2023	899373	7.73	TAMARA BORUCKI	FY23 Mileage for TB 4/18/23-4/20/23	2220-7777-863.000	HealthWest	7.73	01 Emp Travel/Training/Payroll
Mileage TB 4/12/23-4/	647898	06/08/2023	899373	19.39	TAMARA BORUCKI	FY23 Mileage for TB 4/12/23-4/17/23	2220-7777-863.000	HealthWest	19.39	01 Emp Travel/Training/Payroll
Mileage TB 4/3/23-4/	647901	06/08/2023	899373	33.01	TAMARA BORUCKI	FY23 Mileage for TB 4/3/23-4/12/23	2220-7777-863.000	HealthWest	33.01	01 Emp Travel/Training/Payroll
Mileage TB 5/17/23	647907	06/08/2023	899373	56.33	TAMARA BORUCKI	FY23 Mileage for TB 5/17/23	2220-7777-863.000	HealthWest	56.33	01 Emp Travel/Training/Payroll
03302023TR	647309	06/01/2023	899155	6.00	WITNESS	Witness: State vs BMA	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
05172023TT	646531	05/22/2023	898687	6.64	WITNESS	Witness: State vs RJ	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
JPB980269.0131	646830	05/25/2023	898942	23.65	JUROR	Juror 980269 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.65	
#INV72068	646760	06/01/2023	899257	154.80	TARGET SOLUTIONS LEARNING LLC	VGS-GTEPMS - Guardian Tracking	1010-0351-947.100	Sheriff Jail	154.80	11 County Administrator App
Mileage TC 5/20/23-5	647734	06/08/2023	899374	73.36	TAYLOR CAREY	FY23 On Call Mileage for TC 5/20/23-5/24/23	2220-7777-863.000	HealthWest	73.36	01 Emp Travel/Training/Payroll
Mileage TC 4-30-22	646732	05/25/2023	898901	36.68	TAYLOR CAREY	FY22 On Call Mileage for TC 04/30/2022	2220-7777-863.000	HealthWest	36.68	01 Emp Travel/Training/Payroll
MCRCM10523-D	647818	06/08/2023	899584	8,000.00	TCS HOLDING COMPANY LLC	Recovery Ct Drug Panel Cups	1172-1374-740.000	Adult Drug Treatment Court	8,000.00	8 AuthoritativeOrder/JudgeApp
TEAMSTERS 214 05/24/	646785	05/25/2023	898826	50.00	TEAMSTERS 214	Employee deduction 06/07/2023 05/24/2023	7040-0000-231.120	Imprest Payroll Fund	50.00	7 Pass-Through Funds
TEAMSTERS 214 06/07/	648003	06/08/2023	899585	7,025.00	TEAMSTERS 214	Employee deduction 06/07/2023	7040-0000-231.120	Imprest Payroll Fund	7,025.00	7 Pass-Through Funds
JPB949456.0131	646826	05/25/2023	898943	37.86	JUROR	Juror 949456 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.86	
0523	646763	06/01/2023	899258	170.00	TERRY LEE BOERSEN	Marine Academy Training	1200-0331-957.000	Marine Safety	170.00	6 Individual/Small Business
JPB953675.0131	647277	06/01/2023	899126	30.07	JUROR	Juror 953675 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.07	
2400122538	647101	06/01/2023	899259	297.50	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis-FY23	5920-5020-802.000	Wastewater Management	297.50	3 Discount Not Lost/Penalty
GRRP FY23 APR FSR	647025	06/01/2023	899038	10,096.26	THE GRAND RAPIDS RED PROJECT	FY23-Substance Use Disorder Services	2220-7777-832.019	HealthWest	10,096.26	8 AuthoritativeOrder/JudgeApp
4503232256	647157	06/01/2023	899260	80.00	THE HOME CITY ICE COMPANY	Ice for resale	2080-0691-747.000	Parks	80.00	11 County Administrator App
5705233818	647058	06/01/2023	899260	163.00	THE HOME CITY ICE COMPANY	Ice for resale	2080-0691-747.000	Parks	163.00	11 County Administrator App
JPB929312.0131	647214	06/01/2023	899127	22.86	JUROR	Juror 929312 Dates 05/31/2023-05/31/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.86	
JPB911497.0131	646847	05/25/2023	898944	25.61	JUROR	Juror 911497 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.61	
E93031900-ERT FOOD	646944	06/01/2023	899261	24.90	THOMAS C SCHMIDT	Reimbursement - Food for ERT Training	1010-0306-957.000	Emergency Response Team	24.90	01 Emp Travel/Training/Payroll
JPB955876.0131	647219	06/01/2023	899128	43.17	JUROR	Juror 955876 Dates 05/31/2023-05/31/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	28.17	
JPB991863.0131	647226	06/01/2023	899129	26.14	JUROR	Juror 991863 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.14	

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INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
2935217	647185	06/08/2023	899586		3,779.04	THOMAS SCIENTIFIC HOLDINGS LLC	PowderSafe Type A Enclosure - RRC Lab	5920-5020-959.020	Wastewater Management	3,779.04	11 County Administrator App
05162023TT	646532	05/22/2023	898688		6.06	WITNESS	Witness: State vs DDT	1010-0229-825.010	Prosecutor	6.06	8 AuthoritativeOrder/JudgeApp
JPB906810.0131	647210	06/01/2023	899130		24.43	JUROR	Juror 906810 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	9.43	
JPB913107.0131	646833	05/25/2023	898945		35.50	JUROR	Juror 913107 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	5.50	
05222023TC-2	647311	06/01/2023	899157		6.00	WITNESS	Witness: State vs ET	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
06022023TC	647766	06/08/2023	899290		6.74	WITNESS	Witness: State vs CL	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
05222023TC	647310	06/01/2023	899156		6.74	WITNESS	Witness: State vs ANJ	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	646704	05/25/2023	898827		389.37	Timothy Gillett	Assessor PRE refund for tax yr 2022 - Parcel # 10-400-000-0007-30	5163-0000-020.009	2023 Delinquent Tax Revolving	389.37	7 Pass-Through Funds
JPB948633.0131	647268	06/01/2023	899131		31.38	JUROR	Juror 948633 Dates 05/31/2023-05/31/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	16.38	
June 2023 JV	646964	05/30/2023	898967		764.00	TODD J BOWEN	HUD I/1525 Beidler Apt 2	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
June 2023 MC	646950	05/30/2023	898966		764.00	TODD J BOWEN	HUD I/1525 Beidler Apt 3, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
June 2023 LP	646965	05/30/2023	898968		764.00	TODD J BOWEN	HUD II/432 Octavious Street, unit 5, Muskegon, MI 49442	2220-7777-801.000	HealthWest	764.00	8 AuthoritativeOrder/JudgeApp
5	646538	05/25/2023	898828		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
6	647545	06/08/2023	899587		1,724.29	TOMMAINES LAWN SERVICE LLC	LB-Lawn Service for Land Bank properties	5500-2550-938.000	Land Bank	1,724.29	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	647554	06/08/2023	899588		296.77	Toni / Ricardo Montes	Assessor PRE Rfd for tax yr 2022 - Parcel # 17-026-100-0010-00	5163-0000-020.009	2023 Delinquent Tax Revolving	296.77	7 Pass-Through Funds
05302023TM	647767	06/08/2023	899291		7.12	WITNESS	Witness: State vs ML	1010-0229-825.010	Prosecutor	7.12	8 AuthoritativeOrder/JudgeApp
3040958	646920	06/01/2023	899262		102.00	TRACE ANALYTICAL LABORATORIES INC.	Water testing	1010-0758-823.010	Fairgrounds Training Center	102.00	3 Discount Not Lost/Penalty
Bankhead 5/18/23	646657	05/25/2023	898829		77.68	TRACE BANKHEAD	TB; MFSC Spring Conf; Mileage	2150-0142-863.000	Family Court	77.68	01 Emp Travel/Training/Payroll
325473	647502	06/08/2023	899589		400.00	TRANSNATION TITLE AGENCY OF	09-005-300-0031-00 & 09-005-300-0032-00	8010-8160-946.000	Drain Fund	400.00	8 AuthoritativeOrder/JudgeApp
325536	647505	06/08/2023	899589		300.00	TRANSNATION TITLE AGENCY OF	09-006-400-0016-00-00, 09-007-200-0004-30, or 09-006-400-0017-00	8010-8160-946.000	Drain Fund	300.00	8 AuthoritativeOrder/JudgeApp
325525	647503	06/08/2023	899589		300.00	TRANSNATION TITLE AGENCY OF	09-006-400-0016-00-00, 09-007-200-0004-30, or 09-006-400-0017-00	8010-8160-946.000	Drain Fund	300.00	8 AuthoritativeOrder/JudgeApp
325532	647506	06/08/2023	899589		300.00	TRANSNATION TITLE AGENCY OF	09-006-400-0016-00/09-007-200-0004-30/09-006-400-0017-00	8010-8160-946.000	Drain Fund	300.00	8 AuthoritativeOrder/JudgeApp
0601	647632	06/08/2023	899590		425.00	TRAVEL-AD-SERVICE	Guide distribution	2300-0251-902.000	Accommodations Tax	425.00	3 Discount Not Lost/Penalty
Assessor PRE Rfd	646702	05/25/2023	898830		1,008.91	Trent J / Anna Perry	Assessor PRE refund for tax yr 2022 - Parcel # 10-748-000-0039-00	5163-0000-020.009	2023 Delinquent Tax Revolving	1,008.91	7 Pass-Through Funds
S 129528	647551	06/08/2023	899591		459.01	TRI-CITY OIL COMPANY INC	Diesel Exhaust Fluid	5880-0587-772.010	Muskegon Area Transit System	459.01	3 Discount Not Lost/Penalty
S 129521	647481	06/08/2023	899591		3,037.63	TRI-CITY OIL COMPANY INC	Bulk oil of all vehicles	5880-0591-781.000	Muskegon Area Transit System	3,037.63	3 Discount Not Lost/Penalty
79751/1 Credit Memo	647748	06/08/2023	899592		(3,100.00)	TRI-COUNTY FEED SERVICE INC	Corn Seed - FY23 Refund	5920-5030-769.031	Wastewater Management	(3,100.00)	10 Board Approved/Budgeted
98424/1	646786	06/08/2023	899592		11,792.99	TRI-COUNTY FEED SERVICE INC	Corn Seed - FY23	5920-5030-769.031	Wastewater Management	11,792.99	8 AuthoritativeOrder/JudgeApp
20851	646872	06/01/2023	899263		33.00	TRIANGLE WINDOW FASHIONS	Roller shade parts	6355-0240-931.050	Marquette Campus	33.00	11 County Administrator App
278358	647482	06/08/2023	899593		25.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Employee drug & alcohol testing	5880-0595-967.081	Muskegon Area Transit System	25.50	10 Board Approved/Budgeted
277026	647628	06/08/2023	899593		1,974.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams and RTW Exam	6770-0204-911.130	Insurance	32.50	10 Board Approved/Budgeted
								6770-0204-835.010	Insurance	1,941.50	
277763	647623	06/08/2023	899593		858.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams and RTW Exam	6770-0204-911.223	Insurance	32.50	10 Board Approved/Budgeted
								6770-0204-835.010	Insurance	825.50	
277462	647626	06/08/2023	899593		2,051.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	2,051.00	10 Board Approved/Budgeted
278164	647621	06/08/2023	899593		506.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	506.00	10 Board Approved/Budgeted
JPB931190.0131	646859	05/25/2023	898946		34.85	JUROR	Juror 931190 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	4.85	
3199	646101	05/25/2023	898831		4,124.00	TWOSIX DIGITAL LLC	Reimbursement of direct google ad buy	2300-0251-902.000	Accommodations Tax	4,124.00	11 County Administrator App
3200	646103	05/25/2023	898831		4,125.00	TWOSIX DIGITAL LLC	Reimbursement of direct google ad buy	2300-0251-902.000	Accommodations Tax	4,125.00	11 County Administrator App
3201	647620	06/08/2023	899594		4,125.00	TWOSIX DIGITAL LLC	Reimbursement of direct google ad buy	2300-0251-902.000	Accommodations Tax	4,125.00	11 County Administrator App
6929726	647768	06/08/2023	899596		300.00	U.S. BANK	2018 MCBA HW Bldg Rfnd Bonds Pay Agent Fees	3140-9180-999.000	HealthWest Building Bonds	300.00	10 Board Approved/Budgeted
6929628	647771	06/08/2023	899596		300.00	U.S. BANK	2015 Capital Impr Bonds Paying Agent Fee	3010-9150-999.000	General Debt Service Fund	47.00	10 Board Approved/Budgeted
								6680-9150-999.000	Information Technology	68.00	
								5920-9150-999.000	Wastewater Management	185.00	
6929734	647820	06/08/2023	899595		300.00	U.S. BANK	Ribe Drain Agent Fees	8550-8450-999.000	Ribe Drain Debt Service	300.00	8 AuthoritativeOrder/JudgeApp
6929801	647769	06/08/2023	899596		300.00	U.S. BANK	2019 Water Refunding Bonds-Paying Agent Fees	5910-9191-999.000	Regional Water System	300.00	10 Board Approved/Budgeted
6929941	647772	06/08/2023	899596		300.00	U.S. BANK	2019 LTGO Rfndg Bonds-Paying Agent Fees	6350-9195-999.000	Energy Improvements	300.00	10 Board Approved/Budgeted
6929725	647770	06/08/2023	899596		300.00	U.S. BANK	2018 Jail/JTC MCBA Bonds Paying Agent Fees	3690-9750-999.000	Building Authority Debt Service	300.00	10 Board Approved/Budgeted
693007	647827	06/08/2023	899595		300.00	U.S. BANK	Ribe Drain Agent Fees	8550-8450-999.000	Ribe Drain Debt Service	300.00	8 AuthoritativeOrder/JudgeApp
6929936	647822	06/08/2023	899595		300.00	U.S. BANK	Ribe Drain Agent Fees	8550-8450-999.000	Ribe Drain Debt Service	300.00	8 AuthoritativeOrder/JudgeApp
6929735	647825	06/08/2023	899595		300.00	U.S. BANK	Ribe Drain Agent Fees	8550-8450-999.000	Ribe Drain Debt Service	300.00	8 AuthoritativeOrder/JudgeApp
05152023UV	646533	05/22/2023	898689		6.46	WITNESS	Witness: State vs CC	1010-0229-825.010	Prosecutor	6.46	8 AuthoritativeOrder/JudgeApp
UNITED WAY 05/24/20	646780	05/25/2023	898832		1,973.38	UNITED WAY OF THE LAKESHORE	Employee deduction 06/07/2023 05/24/2023	7040-0000-231.140	Imprest Payroll Fund	1,973.38	7 Pass-Through Funds
UNITED WAY 06/07/20	647994	06/08/2023	899597		1,951.38	UNITED WAY OF THE LAKESHORE	Employee deduction 06/07/2023	7040-0000-231.140	Imprest Payroll Fund	1,951.38	7 Pass-Through Funds
501472963	647349	06/08/2023	899598		4,191.52	US BANCORP GOVT LEASING & FINANCE	FY 23-(6) Police Interceptor Lease	4960-4960-944.000	Capital Improvement	4,191.52	10 Board Approved/Budgeted
2415084	646764	05/25/2023	898833		11,015.60	VAN MANEN OIL COMPANY, INC.	4004 Gal Diesel 5/19/23	5710-0526-772.010	Solid Waste Management	11,015.60	10 Board Approved/Budgeted
2416144	647411	06/08/2023	899599		2,525.42	VAN MANEN OIL COMPANY, INC.	Hydrolic Oil, Gear Lube-Shop	5920-5050-760.000	Wastewater Management	2,525.42	3 Discount Not Lost/Penalty
2414652	646399	05/25/2023	898833		8,155.67	VAN MANEN OIL COMPANY, INC.	Diesel-FY23 RRC	5920-5050-772.010	Wastewater Management	8,155.67	10 Board Approved/Budgeted
3959620-IN	647962	06/08/2023	899600		12,013.02	VANCE OUTDOORS INC	Springfield Saint Edge Sabre AR-15 Rifle	1010-0301-756.000	Sheriff Operations	11,349.00	10 Board Approved/Budgeted
								1010-0266-756.000	Sheriff Building Security	664.02	
9935637236	647733	06/08/2023	899375		805.50	VERIZON WIRELESS	FY23 Cell Phone HealthWest Apr 24- May 23 2023	2220-7777-851.000	HealthWest	805.50	8 AuthoritativeOrder/JudgeApp
9935619839	648005	06/08/2023	899602		13,054.74	VERIZON WIRELESS	06/23 Cellular Service	1010-0101-851.000	Board of Commissioners	287.00	10 Board Approved/Budgeted
								1010-0131-851.000	Circuit Court	262.87	
								1010-0136-851.000	District Court	668.14	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 05/20/2023 to 06/09/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							1010-0171-851.000	Administration	233.99	
							1010-0215-851.000	County Clerk	103.92	
							1010-0225-851.000	Equalization	697.09	
							1010-0226-851.000	Human Resources	106.32	
							1010-0229-851.000	Prosecutor	210.79	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	235.76	
							1010-0275-851.000	Drain Commissioner	35.01	
							1010-0301-851.000	Sheriff Operations	866.53	
							1010-0305-851.000	Sheriff Administration	244.36	
							1010-0351-851.000	Sheriff Jail	141.98	
							1172-1371-851.000	Adult Drug Treatment Court	112.85	
							1190-0426-851.000	Emergency Services	46.59	
							1190-0427-851.000	Emergency Services	36.01	
							1210-0315-851.000	Highway Safety Programs	29.85	
							2080-0691-851.000	Parks	139.87	
							2150-many-851.000	Family Court	888.75	
							2210-6199-851.000	Public Health	1,675.29	
							2300-0251-851.000	Accommodations Tax	186.46	
							1010-0236-851.000	Register of Deeds	46.69	
							2600-2994-851.000	Indigent Defense Fund	210.72	
							2600-2996-851.000	Indigent Defense Fund	974.33	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-many-851.000	Child Care Fund	654.02	
							2930-8940-851.000	Veterans Affairs Dept	139.77	
							5500-2550-851.000	Land Bank	135.22	
							5710-0520-851.000	Solid Waste Management	84.98	
							5710-0526-851.000	Solid Waste Management	211.74	
							5810-0536-851.000	Airport	144.04	
							5890-0572-851.000	Muskegon Trolley Company	46.59	
							5910-0546-851.000	Regional Water System	49.27	
							5910-0552-851.000	Regional Water System	49.26	
							5920-5040-851.000	Wastewater Management	977.04	
							6680-0228-851.000	Information Technology	339.57	
							1172-1375-851.000	Adult Drug Treatment Court	46.59	
							1010-0229-729.010	Prosecutor	1,149.99	
							1010-0301-729.010	Sheriff Operations	29.99	
							1010-0351-729.010	Sheriff Jail	29.99	
342000042384	647835	06/08/2023	899601	433.01	VERIZON WIRELESS	Family Ct; GPS Service 5/23	6680-2291-851.000-8610100	Information Technology	489.42	
							2920-many-802.000	Child Care Fund	277.73	8 AuthoritativeOrder/JudgeApp
							2150-0230-802.000	Family Court	51.76	
							1172-1371-802.000	Adult Drug Treatment Court	51.76	
							2153-1428-802.000	SSSPP Grant	51.76	
5549	647714	06/08/2023	899376	499.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest May 2023 Clubhouse	2220-7777-801.000	HealthWest	499.00	10 Board Approved/Budgeted
5552	647717	06/08/2023	899376	1,600.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest May 2023 Terrace St	2220-7777-801.000	HealthWest	1,600.00	10 Board Approved/Budgeted
5553	647716	06/08/2023	899376	650.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest May 2023 Terrace	2220-7777-801.000	HealthWest	650.00	10 Board Approved/Budgeted
5547	647368	06/08/2023	899603	5,307.23	VERNA SURPRENAT	Cleaning services May-23	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	10 Board Approved/Budgeted
							2300-0273-935.000	Accommodations Tax	87.23	
5548	647712	06/08/2023	899376	2,970.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest May 2023 MHC	2220-7777-801.000	HealthWest	2,970.00	10 Board Approved/Budgeted
5546	647520	06/08/2023	899603	5,378.00	VERNA SURPRENAT	Cleaning services May-23	6340-0241-935.000	Bldg A-Johnny O. Harris	1,134.00	10 Board Approved/Budgeted
							6340-0243-935.000	Bldg C-Treas/Equal/RoD	898.00	
							6340-0245-935.000	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	
5428	646623	05/25/2023	898902	540.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest April 2023 Youth Services	2220-7777-801.000	HealthWest	540.00	10 Board Approved/Budgeted
5491	646626	05/25/2023	898902	2,678.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest April 2023 MHC Strip and Wax	2220-7777-801.000	HealthWest	2,678.00	11 County Administrator App
5612	647909	06/08/2023	899376	1,620.75	VERNA SURPRENAT	Custodial Services for HealthWest May 2023 Clubhouse Strip and Wax	2220-7777-801.000	HealthWest	1,620.75	10 Board Approved/Budgeted
5550	647366	06/08/2023	899603	1,383.00	VERNA SURPRENAT	Oak / Cleaning services MAY 2023	1010-0268-935.000	Oak Ave. Building	1,383.00	10 Board Approved/Budgeted
5551	647715	06/08/2023	899376	450.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest May 2023 Youth Services	2220-7777-801.000	HealthWest	450.00	10 Board Approved/Budgeted
5576	647853	06/08/2023	899603	1,780.00	VERNA SURPRENAT	Airport / Cleaning services 10/1/22 - 9/30/23	5810-0536-935.000	Airport	1,780.00	10 Board Approved/Budgeted
5426	646621	05/25/2023	898902	2,970.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest April 2023 MHC	2220-7777-801.000	HealthWest	2,970.00	10 Board Approved/Budgeted
5430	646624	05/25/2023	898902	1,600.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest April 2023 Terrace St	2220-7777-801.000	HealthWest	1,600.00	10 Board Approved/Budgeted
5427	646622	05/25/2023	898902	499.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest April 2023 Clubhouse	2220-7777-801.000	HealthWest	499.00	10 Board Approved/Budgeted
5431	646625	05/25/2023	898902	650.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest April 2023 Terrace	2220-7777-801.000	HealthWest	650.00	10 Board Approved/Budgeted
0536045	647158	06/01/2023	899264	653.80	VERPLANK TRUCKING CO.	Gravel	2080-0691-938.000	Parks	653.80	11 County Administrator App
5376919-00	647172	06/01/2023	899265	126.25	VESCO OIL CORPORATION	P30V Service & Parts Cleaner	5920-5050-768.000	Wastewater Management	63.13	11 County Administrator App
							5920-5060-768.000	Wastewater Management	63.12	
Assessor PRE Rfd	646698	05/25/2023	898834	48.76	Vicki Valente	Assessor PRE refund for tax yr 2021 - Parcel # 24-205-742-0001-20	5163-0000-020.009	2023 Delinquent Tax Revolving	48.76	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 05/20/2023 to 06/09/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB896612.0131	647242	06/01/2023	899132	28.89	JUROR	Juror 896612 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	13.89	
TOCM 326963	647841	06/08/2023	899604	40.00	VICKIE L HAASE	Overpayment on dog licenses	7010-0000-208.000	Accounts Payable-Customer	40.00	7 Pass-Through Funds
05152023V5	646534	05/22/2023	898690	7.30	WITNESS	Witness: State vs KJ	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeOrder/JudgeApp
406191	647316	06/08/2023	899605	1,275.60	VILLAGE HARDWARE & AUTO SUPPLY INC	Smith & Wesson 40 Handgun (2)	6660-2970-756.000	Equipment Revolving	1,275.60	3 Discount Not Lost/Penalty
AAK00598-BJ08	647956	06/08/2023	899606	160.00	VISION UNLIMITED INC	Marker for PJ Bourdon	7010-0000-270.025	Veteran Park Donations	160.00	7 Pass-Through Funds
AAN004267-BJ11	647726	06/08/2023	899377	1,472.50	VISION UNLIMITED INC	FY23 Veterans promo items for upcoming booth events	2220-7777-729.000	HealthWest	1,472.50	3 Discount Not Lost/Penalty
ABE006270-BJ09	647729	06/08/2023	899377	1,497.00	VISION UNLIMITED INC	FY23 Veterans promo items for upcoming booth events	2220-7777-729.000	HealthWest	1,497.00	3 Discount Not Lost/Penalty
AAP004418-BG12	647920	06/08/2023	899377	787.50	VISION UNLIMITED INC	FY23 MHC lanyards, badge reels	2220-7777-801.000	HealthWest	787.50	3 Discount Not Lost/Penalty
ABE006148-BG14	646737	05/25/2023	898903	439.00	VISION UNLIMITED INC	FY23 Shirts for Psychological first Aid awareness	2220-7777-729.000	HealthWest	439.00	3 Discount Not Lost/Penalty
AAE005454-BJ18	646820	06/01/2023	899266	2,656.50	VISION UNLIMITED INC	County flags - various locations	2920-0661-931.050	Child Care Fund	161.00	3 Discount Not Lost/Penalty
							2300-0274-931.050	Accommodations Tax	161.00	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	563.50	
							1010-0270-931.050	County Jail Building 2015	281.75	
							2300-0273-931.050	Accommodations Tax	281.75	
							2300-0273-931.050	Accommodations Tax	322.00	
							5880-0591-931.050	Muskegon Area Transit System	281.75	
							2970-6493-931.050	Mental Health Buildings	281.75	
							1010-0268-931.050	Oak Ave. Building	161.00	
							6355-0240-931.050	Marquette Campus	161.00	
AAP004567-BJ08	646703	05/25/2023	898835	1,657.50	VISION UNLIMITED INC	Promo Patches	1190-0433-978.000	Emergency Services	1,657.50	3 Discount Not Lost/Penalty
052423	646909	06/01/2023	899267	104.24	WANDA LEE SUITS	Annual Jury Board	1010-0145-706.000	Jury Commission	104.24	6 Individual/Small Business
0000551129	647488	06/08/2023	899607	457.20	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6114-743.000	Public Health	36.60	11 County Administrator App
							2210-6313-743.000	Public Health	198.20	
							2210-6710-743.000	Public Health	222.40	
							2210-6413-743.000	Public Health	106.50	11 County Administrator App
WW CV19 MAR 23	646743	05/25/2023	898904	2,105.38	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-801.000	HealthWest	2,105.38	8 AuthoritativeOrder/JudgeApp
APR WSS FSR	646987	06/01/2023	899039	3,428.00	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.022	HealthWest	3,428.00	8 AuthoritativeOrder/JudgeApp
EOB 3449	647663	06/08/2023	899378	908.49	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	908.49	8 AuthoritativeOrder/JudgeApp
85815	646936	06/01/2023	899268	413.00	WEDGWOOD CHRISTIAN SERVICES	Assessment; N N-K; 4/23	2920-0667-802.000	Child Care Fund	413.00	8 AuthoritativeOrder/JudgeApp
EOB 3376	646604	05/25/2023	898904	6,543.57	WEDGWOOD CHRISTIAN SERVICES	FY23-Substance Use Disorder Services	2220-7777-832.016	HealthWest	6,543.57	8 AuthoritativeOrder/JudgeApp
VR TG 4-20-23	647008	06/01/2023	899040	10.60	Wellcare	FY23 Vendor refund Wellcare TG-4/20/23	2220-7000-636.300	HealthWest	10.60	7 Pass-Through Funds
726620	646397	05/25/2023	898836	146.80	WESCO INC	Propane	2080-0691-922.000	Parks	146.80	3 Discount Not Lost/Penalty
WGHW 5-23-23	646746	05/25/2023	898905	999.10	WESCO INC	FY23 Wesco cards for SAMHC Grant program	2220-7777-729.000	HealthWest	999.10	11 County Administrator App
726619	646396	05/25/2023	898836	554.08	WESCO INC	Propane	2080-0691-922.000	Parks	554.08	3 Discount Not Lost/Penalty
726616	646398	05/25/2023	898836	522.24	WESCO INC	Propane	2080-0691-922.000	Parks	522.24	3 Discount Not Lost/Penalty
848405226	647615	06/08/2023	899608	2,793.21	WEST GROUP	05/23 Books	1010-0229-807.000	Prosecutor	784.06	8 AuthoritativeOrder/JudgeApp
							2600-2996-801.000	Indigent Defense Fund	882.07	
							1010-0136-801.000	District Court	343.03	
							1010-0148-981.010	Probate Court	73.50	
							1010-0131-981.010	Circuit Court	244.98	
							1010-0292-981.015	Law Library	49.00	
							2150-0142-981.015	Family Court	367.57	
							2150-0230-807.000	Family Court	49.00	
848391492	647834	06/08/2023	899608	184.02	WEST GROUP	Law Library; Westlaw Proflex 5/23	1010-0292-981.010	Law Library	184.02	8 AuthoritativeOrder/JudgeApp
23-107	647633	06/08/2023	899609	772.00	WEST MI HAZARDOUS MATERIALS ASSOC	ExpRmb: Workers Comp Insurance	1190-0427-912.030	Emergency Services	772.00	11 County Administrator App
66831	647613	06/08/2023	899610	27.96	WEST MICHIGAN PROCESS SERVICE LLC	LB-1691 Pine Str-Eviction	5500-0000-039.000	Land Bank	27.96	8 AuthoritativeOrder/JudgeApp
66602	647066	06/01/2023	899269	347.97	WEST MICHIGAN PROCESS SERVICE LLC	LB-66602/2209 Leahy St eviction	5500-0000-039.000	Land Bank	347.97	8 AuthoritativeOrder/JudgeApp
66458	646575	05/25/2023	898837	61.28	WEST MICHIGAN PROCESS SERVICE LLC	Process Service	2150-0149-829.000	Family Court	61.28	6 Individual/Small Business
66737	647376	06/08/2023	899610	71.28	WEST MICHIGAN PROCESS SERVICE LLC	Process Service 22005818DL	2150-0149-829.000	Family Court	71.28	6 Individual/Small Business
I012633-1	646734	05/25/2023	898906	260.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	FY23 MHC drain line cleaning and repair	2220-7777-801.000	HealthWest	260.00	11 County Administrator App
I012493-1	646242	05/25/2023	898838	400.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Repair and clear drain line	1010-0268-931.050	Oak Ave. Building	400.00	11 County Administrator App
EOB 3334	646581	05/25/2023	898907	22,243.62	WEST SHORE MEDICAL & PERSONNEL SERV	FY23 Nursing Care, Meidcal Respite/Child waiver	2220-7777-801.130	HealthWest	22,243.62	8 AuthoritativeOrder/JudgeApp
INV06664	647509	06/08/2023	899611	2,100.00	WESTERN MICHIGAN UNIVERSITY	14 Unclaimed decedents	2210-0648-801.000	Public Health	2,100.00	10 Board Approved/Budgeted
INV07398	646754	05/25/2023	898839	43,586.00	WESTERN MICHIGAN UNIVERSITY	05/23 Medial Examiner services	2210-0648-801.000	Public Health	43,586.00	10 Board Approved/Budgeted
68854	647813	06/08/2023	899612	4,546.00	WESTSHORE ENGINEERING & SURVEYING	CY23 & CY24 GroundWater Sampling Services	5710-0526-771.030	Solid Waste Management	1,818.40	8 AuthoritativeOrder/JudgeApp
							5712-9012-973.000	Expansion West Landfill Fund	1,591.10	
							5711-0531-771.030	Fly Ash Program	1,136.50	
June 2023 MS	646960	05/30/2023	898971	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
June 2023 TB	646953	05/30/2023	898969	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
June 2023 JD	646959	05/30/2023	898970	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
89688731	647371	06/08/2023	899613	44,304.40	WEX BANK	05/23 Fuel and other services	6330-0000-085.000	Office Services	44,304.40	10 Board Approved/Budgeted
2022 DLQ RP	647868	06/08/2023	899614	289,295.84	WHITEHALL SCHOOLS	2022 Delinquent real property tax	5162-0000-226.020	2022 Delinquent Tax Revolving	289,295.84	7 Pass-Through Funds
10398695	647322	06/08/2023	899615	413.10	WIARCOM, INC.	GPS Service May 2023 - June 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	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 05/20/2023 to 06/09/2023

INVOICE #	REF #	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
10398693	647169	06/01/2023	899270	566.35	WIARCOM, INC.	Wireless GPS Svc 05/25-06/24/2023	5920-5050-802.000	Wastewater Management	566.35	3 Discount Not Lost/Penalty
15727716 RI	646497	05/25/2023	898840	10,098.00	WILBUR-ELLIS COMPANY	Farm Chemicals FY23-Corn Starter	5920-5030-769.015	Wastewater Management	10,098.00	8 AuthoritativeOrder/JudgeApp
15781596 RI	647410	06/08/2023	899616	52,289.25	WILBUR-ELLIS COMPANY	Farm Chemicals FY23-Potash	5920-5030-769.015	Wastewater Management	52,289.25	8 AuthoritativeOrder/JudgeApp
15727805 RI	646496	05/25/2023	898840	10,100.70	WILBUR-ELLIS COMPANY	Farm Chemicals FY23-Corn Starter	5920-5030-769.015	Wastewater Management	10,100.70	8 AuthoritativeOrder/JudgeApp
15753696 RI	647328	06/08/2023	899616	11,885.40	WILBUR-ELLIS COMPANY	Farm Chemicals FY23-Corn Starter Fertilizer	5920-5030-769.015	Wastewater Management	11,885.40	8 AuthoritativeOrder/JudgeApp
15753404 RI	647331	06/08/2023	899616	12,968.10	WILBUR-ELLIS COMPANY	Farm Chemicals FY23-Corn Starter Fertilizer	5920-5030-769.015	Wastewater Management	12,968.10	8 AuthoritativeOrder/JudgeApp
12641	647526	06/08/2023	899617	140.80	WILDE LLC	Banner for Dune Harbor Park Grand opening event	2080-0691-747.000	Parks	140.80	3 Discount Not Lost/Penalty
12611	646433	05/25/2023	898841	3,009.72	WILDE LLC	KK- Entrance signs for Dune Harbor South Parking Lots	2411-0695-939.010	Parks Development	3,009.72	2 Utilities & Cellular Phones
12647	647860	06/08/2023	899617	7,444.33	WILDE LLC	LED sign for front of airport property	5810-0536-801.000	Airport	7,444.33	3 Discount Not Lost/Penalty
2328	646788	06/01/2023	899271	450.00	WILDLIFE HABITAT COUNCIL INC	WHC Membership 6/1/23-5/31/24	5920-5040-807.000	Wastewater Management	450.00	11 County Administrator App
06/01/2023	647335	06/08/2023	899618	12.69	WILLIAM BAYNE	Refund credit balance on account	1010-0000-204.000	Accounts Payable	12.69	7 Pass-Through Funds
JPB971667.0131	647220	06/01/2023	899133	27.97	JUROR	Juror 971667 Dates 05/30/2023-05/30/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
									12.97	
JPB968581.0131	646831	05/25/2023	898947	41.99	JUROR	Juror 968581 Dates 05/23/2023-05/23/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
									26.99	
47700912	647856	06/08/2023	899619	1,086.72	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	1,086.72	10 Board Approved/Budgeted
47700880	647315	06/01/2023	899272	86.16	WILLIAM ROBERSON	Temp Worker - RRC	5920-5030-802.000	Wastewater Management	86.16	10 Board Approved/Budgeted
47700913	647855	06/08/2023	899619	1,981.68	WILLIAM ROBERSON	Temp Worker - RRC	5920-5030-802.000	Wastewater Management	1,981.68	10 Board Approved/Budgeted
47700879	646772	06/01/2023	899272	542.72	WILLIAM ROBERSON	Temp Service - Public Health	2210-6114-801.000	Public Health	542.72	10 Board Approved/Budgeted
JPB985260.0131	647241	06/01/2023	899134	43.03	JUROR	Juror 985260 Dates 05/31/2023-05/31/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
									28.03	
0251167-IN	647496	06/08/2023	899620	872.50	WOLVERINE POWER SYSTEMS	Generator maintenance	5880-0591-936.000	Muskegon Area Transit System	872.50	3 Discount Not Lost/Penalty
0250810-IN	646232	05/25/2023	898842	1,523.20	WOLVERINE POWER SYSTEMS	Generator maintenance	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,523.20	3 Discount Not Lost/Penalty
VR CL 1-25-22	647703	06/08/2023	899379	116.77	WPS	FY23 Vendor Refund WPS Government Health CL 1/25/22	2220-7000-636.300	HealthWest	116.77	7 Pass-Through Funds
VR SV 4/6/22-2/23/23	647013	06/01/2023	899051	168.02	WPS Medicare	FY23 Vendor refund WPS for SV 4/6/22-2/23/23	2220-7000-636.300	HealthWest	168.02	7 Pass-Through Funds
VR SD 4/15/22-3/13/2	647016	06/01/2023	899053	584.54	WPS Medicare	FY23 Vendor refund WPS for SD 4/15/22-3/13/23	2220-7000-636.300	HealthWest	584.54	7 Pass-Through Funds
VR DD 516-121422	647085	06/01/2023	899042	362.91	WPS Medicare	FY23 Vendor refund WPS for DD 5/16/22-12/14/22	2220-7000-636.300	HealthWest	362.91	7 Pass-Through Funds
VR JM 42022-3123	647088	06/01/2023	899043	216.32	WPS Medicare	FY23 Vendor refund WPS for JM 4/20/22-3/1/23	2220-7000-636.300	HealthWest	216.32	7 Pass-Through Funds
VR CL 3-13-23	647081	06/01/2023	899041	133.57	WPS Medicare	FY23 Vendor refund WPS for CL 3/13/23	2220-7000-636.300	HealthWest	133.57	7 Pass-Through Funds
VR RW 38-2823	647090	06/01/2023	899044	139.55	WPS Medicare	FY23 Vendor refund WPS for RW 2/8/23-3/8/23	2220-7000-636.300	HealthWest	139.55	7 Pass-Through Funds
VRTM 3-16-22	647007	06/01/2023	899045	132.82	WPS Medicare	FY23 Vendor Refund WPS Government Health TM 3/16/22	2220-7000-636.300	HealthWest	132.82	7 Pass-Through Funds
VR AC 8-30-22	647010	06/01/2023	899047	48.67	WPS Medicare	FY23 Vendor Refund WPS Government Health AC 8/30/22	2220-7000-636.300	HealthWest	48.67	7 Pass-Through Funds
VR AE 9-09-22	647011	06/01/2023	899049	102.96	WPS Medicare	FY23 Vendor Refund WPS Medicare AE 9/09/22	2220-7000-636.300	HealthWest	102.96	7 Pass-Through Funds
VR AS 809-121422	647014	06/01/2023	899052	172.03	WPS Medicare	FY23 Vendor refund WPS Medicare AS 8/9/22-12/14/22	2220-7000-636.300	HealthWest	172.03	7 Pass-Through Funds
VR MS 062022	647017	06/01/2023	899054	3.73	WPS Medicare	FY23 Vendor refund WPS for MS 06202022	2220-7000-636.300	HealthWest	3.73	7 Pass-Through Funds
VR AC 4-28-22	647009	06/01/2023	899046	0.89	WPS Medicare	FY23 Vendor Refund WPS Government Health AC 4/28/22	2220-7000-636.300	HealthWest	0.89	7 Pass-Through Funds
VR TC 512-60122	647012	06/01/2023	899050	156.06	WPS Medicare	FY23 Vendor Refund WPS Medicare TC 6/1/22-5/12/22	2220-7000-636.300	HealthWest	156.06	7 Pass-Through Funds
VR AW 3-17-23	647015	06/01/2023	899048	91.24	WPS Medicare	FY23 Vendor refund WPS Medicare AW 3/17/23	2220-7000-636.300	HealthWest	91.24	7 Pass-Through Funds
6731	647498	06/08/2023	899621	500.00	WUVS 103.7 THE BEAT	Advertising May 2023	2210-6114-902.000	Public Health	500.00	9 Community Support/Relief
Harris 3-5/23	647369	06/08/2023	899622	325.00	YANCY CLINTON HARRIS	JDC; Haircuts 3/6 - 5/2/23	2920-0662-802.000	Child Care Fund	284.09	6 Individual/Small Business
									40.91	
06/01/2023	647334	06/08/2023	899623	51.50	YVONNE BRIGGS	Refund credit balance on account	1010-0000-204.000	Accounts Payable	51.50	7 Pass-Through Funds
GRAND TOTAL:	1,407			10,256,959.10					10,256,959.10	
totals per invoice category										
	0			0	Over Budget/Held by AP					
	85			20,261	1 Emp Travel/Training/Payroll					
	144			284,763	2 Utilities & Cellular Phones					
	138			381,113	3 Discount Not Lost/Penalty					
	0			-	4 State of Emergency					
	5			32,249	5 Insurance Payments					
	39			26,419	6 Individual/Small Business					
	165			5,451,378	7 Pass-Through Funds					
	487			2,671,975	8 AuthoritativeOrder/JdgeApprvl					
	10			9,186	9 Community Support/Relief					
	208			1,210,788	10 Board Approved/Budgeted					
	126			168,828	11 County Administrator App					
	1,407			10,256,959.10						

ACH DISBURSMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 5/20/2023 TO 6/09/2023

INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
226846	647843 06/09/2023	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	
				05222023	646750 06/09/2023	
2600-2994-830.060	80.00					
2022 DLQ RP	647878 06/09/2023	64,341.07 CITY OF ROOSEVELT PARK	2022 Delinquent real property tax	5162-0000-226.020	64,341.07	7 Pass-Through Funds
CAP0001556240	647846 06/09/2023	7.18 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims 06/23	6770-0205-910.000	7.18	5 Insurance Payments
RIS0004945326	647837 06/09/2023	7,795.59 DELTA DENTAL PLAN OF MICHIGAN	06/23 Delta Dental Retiree Admin Fee	7360-7360-910.215	7,795.59	5 Insurance Payments
ASO0000507617	647838 06/09/2023	216.00 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims 05/23	6770-0205-910.000	216.00	5 Insurance Payments
ASO0000507616	647840 06/09/2023	64,304.71 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims 05/23	6770-0205-910.000	64,304.71	5 Insurance Payments
CAP0001556239	647842 06/09/2023	3,195.10 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims 06/23	6770-0205-910.000	3,195.10	5 Insurance Payments
0017060	647196 06/09/2023	956.28 ENG INC	SPR 1070 & 1130 Gateway Blvd	8010-0276-801.000	956.28	8 AuthoritativeOrder/JudgeApp
0017059	647197 06/09/2023	93.75 ENG INC	SPR Mibar	8010-0276-801.000	93.75	8 AuthoritativeOrder/JudgeApp
05152023	647198 06/09/2023	850.00 ENG INC	SPR Hope Valley	8010-0276-801.000	850.00	8 AuthoritativeOrder/JudgeApp
0017057	647199 06/09/2023	2,459.89 ENG INC	Everstream Drain Crossing Review	8010-0276-801.000	2,459.89	8 AuthoritativeOrder/JudgeApp
0017056	647200 06/09/2023	889.69 ENG INC	SPR Glomax	8010-0276-801.000	889.69	8 AuthoritativeOrder/JudgeApp
0017037	647201 06/09/2023	318.75 ENG INC	Schwemer Drain Construction Engineering Services	8010-8483-802.000	318.75	8 AuthoritativeOrder/JudgeApp
0017094	647202 06/09/2023	21,717.50 ENG INC	Peterson Road Construction Engineering	8010-8429-801.000	21,717.50	8 AuthoritativeOrder/JudgeApp
INV007700	647317 06/09/2023	4,405.00 GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000	3,955.00	10 Board Approved/Budgeted
				2210-6198-801.000	450.00	
INV007725	647320 06/09/2023	4,938.89 GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000	4,488.89	10 Board Approved/Budgeted
				2210-6198-801.000	450.00	
INV007675	646106 05/26/2023	4,470.00 GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000	4,020.00	10 Board Approved/Budgeted
				2210-6198-801.000	450.00	
INV007652	646368 05/26/2023	4,470.00 GOOD TEMPS INC.	Temp Service - Public Health - FY2023	2210-6114-801.000	4,020.00	10 Board Approved/Budgeted
				2210-6198-801.000	450.00	
INV007657	646367 05/26/2023	1,350.00 GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Service - Veterans - FY2023	2930-8944-801.000	350.00	10 Board Approved/Budgeted
				1010-0175-801.000	1,000.00	
INV007756	647854 06/09/2023	262.50 GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Service - Veterans - FY2023	2930-8944-801.000	262.50	10 Board Approved/Budgeted
INV007681	646100 05/26/2023	350.00 GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Service - Veterans - FY2023	2930-8944-801.000	350.00	10 Board Approved/Budgeted
INV007731	647319 06/02/2023	350.00 GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Service - Veterans - FY2023	2930-8944-801.000	350.00	10 Board Approved/Budgeted
INV007705	647313 06/02/2023	262.50 GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Service - Veterans - FY2023	2930-8944-801.000	262.50	10 Board Approved/Budgeted
Invoice#5493	646406 05/26/2023	337.57 GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	337.57	11 County Administrator App
Invoice#5492	646554 05/26/2023	129.95 GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	129.95	11 County Administrator App
P50336	647099 06/02/2023	428.97 GREENMARK EQUIPMENT	Tiller Parts - Shop	5920-5050-778.000	428.97	3 Discount Not Lost/Penalty
P50335	647100 06/02/2023	5,706.78 GREENMARK EQUIPMENT	Ripper Parts #027	5920-5050-778.000	5,706.78	3 Discount Not Lost/Penalty
NorrisCreek060123	646120 05/26/2023	92,471.00 HIGHPOINT COMMUNITY BANK	Norris Creek Note Payment	8583-8382-993.100	83,000.00	8 AuthoritativeOrder/JudgeApp
				8583-8382-996.000	9,471.00	
				9080-0000-209.197	83,000.00	
				9080-8382-993.100	(83,000.00)	
PetersonRD060123	646121 05/26/2023	81,284.08 HIGHPOINT COMMUNITY BANK	Peterson Road Drain Bond Payment	8529-8429-993.000	48,000.00	8 AuthoritativeOrder/JudgeApp
				8529-8429-996.000	33,284.08	
				9080-0000-252.212	48,000.00	

ACH DISBURSMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 5/20/2023 TO 6/09/2023

INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
0010645414	645634 05/26/2023	366,048.75 JAMSAB REALTY CORP	2020 Judgement Bond-LTGO + AGM Ins	9080-8429-993.000 1010-9201-993.000 1010-9201-996.000 9010-0000-252.200 9010-9201-993.000	(48,000.00) 300,000.00 66,048.75 300,000.00 (300,000.00)	10 Board Approved/Budgeted
16972	646769 06/02/2023	1,146.95 JASON G TONEY LLC	Service 2016 Ford - brake pads & rotors	1010-0265-937.000	1,146.95	3 Discount Not Lost/Penalty
Fonstein 6/23	646923 06/02/2023	1,600.00 LENORE FONSTEIN LMSW	FY23 - Investigations, Reviews 6/23	1010-0148-802.000	1,600.00	6 Individual/Small Business
04242023	647122 06/02/2023	16.80 LORI L BERENS	Transcript fees	1010-0229-821.000	16.80	6 Individual/Small Business
05222023-2	646748 06/09/2023	78.85 LORI L BERENS	Transcript fees	2600-2996-821.000	78.85	6 Individual/Small Business
HURLBUT010123	646128 05/26/2023	88,119.99 MERCANTILE BANK	Hurlbut Bond Payment	8582-8282-993.000 8582-8282-996.000 9080-0000-252.192 9080-8282-993.000	80,000.00 8,119.99 80,000.00 (80,000.00)	8 AuthoritativeOrder/JudgeApp
MTPD OHSP 04/23	646239 05/26/2023	2,105.09 MUSKEGON CHARTER TOWNSHIP	Participation in OHSP Safe Community Grant 04/23	1210-0317-801.000	2,105.09	10 Board Approved/Budgeted
MUSK TWP 06/01/23	647523 06/09/2023	16,059.05 MUSKEGON CHARTER TOWNSHIP	Sewer reimbursement 05/26/23 - 06/01/23	5910-0000-226.012	16,059.05	7 Pass-Through Funds
MUSK TWP 05/18/23	646468 05/26/2023	14,829.14 MUSKEGON CHARTER TOWNSHIP	Sewer reimbursement 05/12/23 - 05/18/23	5910-0000-226.012	14,829.14	7 Pass-Through Funds
MUSK TWP 5/25/23	647038 06/02/2023	20,465.43 MUSKEGON CHARTER TOWNSHIP	Sewer reimbursement 05/19/23 - 05/25/23	5910-0000-226.012	20,465.43	7 Pass-Through Funds
16223	647500 06/09/2023	89.83 MUSKEGON CONSERVATION DISTRICT	Yonker Drain SUrvey	8010-8560-802.000	89.83	8 AuthoritativeOrder/JudgeApp
06072023May	648024 06/09/2023	23,148.92 POUND BUDDIES RESCUE	05/23 Animal care/Health/Shelter Yr 4	1010-0421-802.000	23,148.92	10 Board Approved/Budgeted
05092023Apr	647061 06/02/2023	23,148.92 POUND BUDDIES RESCUE	04/23 Animal care/Health/Shelter Yr 4	1010-0421-802.000	23,148.92	10 Board Approved/Budgeted
902704254	646874 06/02/2023	288.84 RR DONNELLEY AND SONS COMPANY	VR Office Supplies Non-birth paper	1010-0215-729.000	288.84	3 Discount Not Lost/Penalty
7943	646947 06/02/2023	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
7942	646810 06/02/2023	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
7945	646811 06/02/2023	181,739.53 SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	181,739.53	10 Board Approved/Budgeted
7944	646812 06/02/2023	30,582.99 SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award; In-home care/coord service for seniors	1060-6720-803.000 1060-6720-803.000	23,416.32 7,166.67	10 Board Approved/Budgeted
2023-1639	646235 05/26/2023	470.00 SENIOR RESOURCES OF WEST MICHIGAN	SP Advertising May 2023	1010-0236-801.000	470.00	11 County Administrator App
2023-1454	646683 05/26/2023	280.00 SENIOR RESOURCES OF WEST MICHIGAN	Advertising	2210-6814-902.000	280.00	9 Community Support/Relief
017535	647636 06/09/2023	5,335.23 SPRING BROOK IRRIGATION INC	Irrigation Rig Replacement Parts #30A	5920-5030-778.100	5,335.23	3 Discount Not Lost/Penalty
Life/LTD May 2023	646984 06/02/2023	15,699.54 STANDARD INSURANCE COMPANY	Life/LTD FY23	6770-0208-910.300 6770-0211-910.400	9,389.55 6,309.99	5 Insurance Payments
MG2S006689	647629 06/09/2023	560.00 THE ASU GROUP	TPA Contract for Worker's Compensation 1-1-23 - 12-31-23	6770-0204-911.130 6770-0204-911.223	420.00 140.00	5 Insurance Payments
9021304831-R	647207 06/09/2023	16,846.00 THERMO ELECTRON NORTH AMERICA LLC	Annual support plan ICP-MS - FY23	5920-5020-802.000	16,846.00	10 Board Approved/Budgeted
3242041	646917 06/02/2023	314.24 VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	314.24	10 Board Approved/Budgeted
3516258	646918 06/02/2023	403.58 VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	403.58	10 Board Approved/Budgeted
0549521	647354 06/09/2023	16.50 VITAL RECORDS HOLDINGS LLC	Shredding service	2210-6100-808.130	16.50	10 Board Approved/Budgeted
83196	646547 05/26/2023	6,029.34 VITAL RECORDS HOLDINGS LLC	Scanning and Indexing	1010-0226-735.000 6770-0203-735.000 6770-0204-735.000	1,737.14 1,292.20 3,000.00	10 Board Approved/Budgeted
3501081	646549 05/26/2023	126.96 VITAL RECORDS HOLDINGS LLC	Scanning and Indexing	1010-0226-735.000	126.96	10 Board Approved/Budgeted
0549811	647565 06/09/2023	16.50 VITAL RECORDS HOLDINGS LLC	Offsite shred services-Accounting	1010-0201-943.000	16.50	10 Board Approved/Budgeted
0549103	646559 05/26/2023	85.25 VITAL RECORDS HOLDINGS LLC	Recycling Fees	2210-6100-808.130 2210-6413-808.130 2210-6311-808.130 2210-6313-808.130 2210-6114-808.130	53.89 10.45 5.23 5.23 10.45	10 Board Approved/Budgeted
0549812	647862 06/09/2023	55.25 VITAL RECORDS HOLDINGS LLC	Scanning and Indexing	1010-0226-735.000	55.25	10 Board Approved/Budgeted
23-10	646434 05/26/2023	480.96 WILLIAM GARRETT KELLY	Visiting Judge on 05/18/23	1010-0136-831.000	480.96	6 Individual/Small Business
EP 23-04	646695 05/26/2023	480.96 WILLIAM GARRETT KELLY	Visiting Judge on 05/22/23	2171-2871-831.000	480.96	6 Individual/Small Business
GRAND TOTAL:		1,208,422.19			1,208,422.19	

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
TXN00133745	648127	05/31/2023	295.74	12 Panel Now	SB-Drug tests MAT/SUD consumers	2220-7777-729.000	HealthWest	295.74
TXN00133803	648128	05/31/2023	(16.74)	12 Panel Now	SB-Drug test for SUD/MAT consumers	2220-7777-729.000	HealthWest	(16.74)
TXN00134260	648206	05/31/2023	256.97	180 AUTO VALUE SOUTH M	LB-Oxygen Sensor	5880-0591-775.000	Muskegon Area Transit	256.97
TXN00133640	648610	05/31/2023	692.26	180 AUTO VALUE SOUTH M	KM-Oil Filters & Bits	5880-0591-775.000	Muskegon Area Transit	212.36
						5880-0597-775.000	Muskegon Area Transit	479.90
TXN00133980	648615	05/31/2023	58.67	180 AUTO VALUE SOUTH M	KM-Rear Brake Pads Unit 1901	5880-0591-775.000	Muskegon Area Transit	58.67
TXN00134005	648616	05/31/2023	366.05	180 AUTO VALUE SOUTH M	KM-Gillig Belts	5880-0591-775.000	Muskegon Area Transit	366.05
TXN00134015	648617	05/31/2023	42.88	180 AUTO VALUE SOUTH M	KM-Disc Holder/Dig Caliper (shop)	5880-0591-775.000	Muskegon Area Transit	42.88
TXN00134036	648618	05/31/2023	26.90	180 AUTO VALUE SOUTH M	KM-Pin Clevis (shop)	5880-0591-775.000	Muskegon Area Transit	26.90
TXN00134040	648619	05/31/2023	202.33	180 AUTO VALUE SOUTH M	KM-Rear Pads & Rotors Unit 1902	5880-0591-775.000	Muskegon Area Transit	202.33
TXN00134099	648621	05/31/2023	21.90	180 AUTO VALUE SOUTH M	KM-Clevis pin (shop)	5880-0591-775.000	Muskegon Area Transit	21.90
TXN00134182	648623	05/31/2023	24.86	180 AUTO VALUE SOUTH M	KM-Trailer lights	5880-0591-775.000	Muskegon Area Transit	24.86
TXN00134191	648624	05/31/2023	28.07	180 AUTO VALUE SOUTH M	KM-Pig tails for trailer lights	5880-0591-775.000	Muskegon Area Transit	28.07
TXN00134249	648625	05/31/2023	23.08	180 AUTO VALUE SOUTH M	KM-LED pigtail lights (stock)	5880-0591-775.000	Muskegon Area Transit	23.08
TXN00134275	648628	05/31/2023	79.98	180 AUTO VALUE SOUTH M	KM-Brake chamber (stock)	5880-0591-775.000	Muskegon Area Transit	79.98
TXN00134299	648630	05/31/2023	103.99	180 AUTO VALUE SOUTH M	KM-Oxygen sensor (stock)	5880-0591-775.000	Muskegon Area Transit	103.99
TXN00134171	648622	05/31/2023	183.11	242 AUTO VALUE MUSKEGO	KM-Parts for trailer lights	5880-0591-775.000	Muskegon Area Transit	183.11
TXN00134061	648620	05/31/2023	110.57	242 AUTO VALUE MUSKEGO	KM-Caliper tool & sockets (shop tools)	5880-0597-775.000	Muskegon Area Transit	110.57
TXN00134298	648273	05/31/2023	31.39	242 AUTO VALUE MUSKEGO	KC-Oil for equipment	2080-0691-936.000	Parks	31.39
TXN00134603	648383	05/31/2023	1,754.11	4IMPRINT, INC	DH-Lanyards	2930-8942-849.000	Veterans Affairs Dept	1,754.11
TXN00133974	648418	05/31/2023	42.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Patterson	2080-0691-932.000	Parks	42.00
TXN00133998	648420	05/31/2023	50.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning TL	2080-0691-932.000	Parks	50.00
TXN00133999	648421	05/31/2023	110.15	4TE KOHLEYS SUPERIOR W	JH-Mater conditioning Moore	2080-0691-932.000	Parks	110.15
TXN00134380	648684	05/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00134384	648685	05/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00134386	648686	05/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9780 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00134387	648687	05/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00134390	648688	05/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00134394	648689	05/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00134397	648690	05/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00134398	648691	05/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9748 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00134400	648692	05/31/2023	45.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-C Station	5920-5040-747.000	Wastewater Management	37.50
						5920-5040-776.000	Wastewater Management	7.50
TXN00134406	648693	05/31/2023	189.10	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Fleet	5920-5040-747.000	Wastewater Management	30.75
						5920-5040-776.000	Wastewater Management	158.35
TXN00134407	648694	05/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9626 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00134408	648695	05/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00134410	648696	05/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00134412	648697	05/31/2023	125.80	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Farm	5920-5040-776.000	Wastewater Management	80.30
						5920-5040-747.000	Wastewater Management	45.50
TXN00134418	648698	05/31/2023	98.00	4TE KOHLEYS SUPERIOR W	CM-Salt/Fleck/Softener/Rental-Ops	5920-5040-776.000	Wastewater Management	98.00
TXN00134419	648699	05/31/2023	90.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Admin	5920-5040-747.000	Wastewater Management	82.50
						5920-5040-776.000	Wastewater Management	7.50
TXN00134421	648700	05/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00134422	648701	05/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00134423	648702	05/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00134424	648703	05/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00133920	648825	05/31/2023	60.50	4TE KOHLEYS SUPERIOR W	PKR-Water for office and shop	5710-0526-747.000	Solid Waste Management	60.50
TXN00134411	648228	05/31/2023	67.75	4TE KOHLEYS SUPERIOR W	BC-TAT water	2220-7777-923.050	HealthWest	67.75
TXN00134381	648108	05/31/2023	86.50	4TE KOHLEYS SUPERIOR W	JB-Water for Youth Terrace st	2220-7777-923.050	HealthWest	86.50
TXN00134382	648109	05/31/2023	62.75	4TE KOHLEYS SUPERIOR W	JB-Water for MCA youth	2220-7777-923.050	HealthWest	62.75
TXN00134383	648110	05/31/2023	67.50	4TE KOHLEYS SUPERIOR W	JB-Water for Warmline Terrace st	2220-7777-923.050	HealthWest	67.50
TXN00134392	648111	05/31/2023	58.50	4TE KOHLEYS SUPERIOR W	JB-Water for CRU	2220-7777-923.050	HealthWest	58.50
TXN00134396	648112	05/31/2023	86.75	4TE KOHLEYS SUPERIOR W	JB-Water for clubhouse	2220-7777-923.050	HealthWest	86.75
TXN00134399	648113	05/31/2023	44.75	4TE KOHLEYS SUPERIOR W	JB-Water for TP	2220-7777-923.050	HealthWest	44.75
TXN00134404	648114	05/31/2023	18.00	4TE KOHLEYS SUPERIOR W	JB-Water for TAT youth	2220-7777-923.050	HealthWest	18.00
TXN00134417	648115	05/31/2023	81.50	4TE KOHLEYS SUPERIOR W	JB-Water for HUB	2220-7777-923.050	HealthWest	81.50
TXN00134344	648542	05/31/2023	206.06	5.11, INC.	KK-Class A uniform shirts.	2080-0691-747.000	Parks	206.06
TXN00134022	648535	05/31/2023	81.62	5.11, INC.	KK-Uniform shirts	2080-0691-747.000	Parks	81.62
TXN00133894	648911	05/31/2023	18.00	60093 - 333 PIERCE (PI	BS-Family Law Conf-Parking	2150-0142-871.000	Family Court	9.00
						2150-0149-871.000	Family Court	9.00
TXN00134112	648519	05/31/2023	139.00	AAACEUS.COM	CK-RH CAADC training	2220-7777-864.000	HealthWest	139.00
TXN00133791	648783	05/31/2023	1,060.37	AC HOTEL DT LOS ANGELE	DP-Hotel stay for NATCON	2220-7777-871.000	HealthWest	1,060.37
TXN00133800	648784	05/31/2023	1,060.37	AC HOTEL DT LOS ANGELE	DP-LC hotel stay for NATCON	2220-7777-871.000	HealthWest	1,060.37
TXN00134331	648740	05/31/2023	281.56	AC MARRIOTT GRNDRPDS	TP-Hotel for Judge Kostrzewa for Conf	1010-0136-871.000	District Court	281.56
TXN00134279	648629	05/31/2023	11.32	ACI PARTS PLUS	KM-Pig tail lights (shop)	5880-0591-775.000	Muskegon Area Transit	11.32
TXN00134259	648627	05/31/2023	579.98	ACI PARTS PLUS	KM-AC Freon	5880-0591-775.000	Muskegon Area Transit	579.98
TXN00133859	648407	05/31/2023	106.10	ACTION SUPPLY SAFETY-M	JH-Safety supplies for summer staff	2080-0691-746.000	Parks	106.10
TXN00134294	648839	05/31/2023	88.85	ACTION SUPPLY SAFETY-M	DH-Supplies for range	1010-0301-756.000	Sheriff Operations	88.85
TXN00133657	648494	05/31/2023	1,236.00	ADE INCORPORATED	GJ-Needs assessments	1010-0136-957.000	District Court	1,236.00
TXN00134113	648888	05/31/2023	140.00	ADEMA ALTERNATOR AND S	DS-Battery #061	5920-5050-778.000	Wastewater Management	140.00
TXN00134180	648889	05/31/2023	140.00	ADEMA ALTERNATOR AND S	DS-Battery #141	5920-5050-778.000	Wastewater Management	140.00
TXN00134065	648280	05/31/2023	256.00	ADEMA ALTERNATOR AND S	RD-Battery #098	5920-5050-778.000	Wastewater Management	256.00
TXN00134244	648281	05/31/2023	115.00	ADEMA ALTERNATOR AND S	RD-Battery #036	5920-5050-778.000	Wastewater Management	115.00
TXN00134427	648656	05/31/2023	127.07	ADOBE PHOTOGRAPHY PLAN	LM-Adobe subscription	2300-0251-947.000	Accommodations Tax	127.07
TXN00133901	648413	05/31/2023	58.92	ADVANCE AUTO PARTS #84	JH-Gear oil	2080-0691-936.000	Parks	58.92
TXN00133965	648558	05/31/2023	43.21	ADVANCE LOCAL MEDIA	AK- Probate affidavit notice	2220-7777-902.000	HealthWest	43.21
TXN00133741	648092	05/31/2023	547.00	AGILE SAFETY	SB-Gas Alert, Filters, Sensors	5920-5040-746.000	Wastewater Management	547.00
TXN00133754	648093	05/31/2023	711.00	AGILE SAFETY	SB-Gas Alert, Sensors	5920-5040-746.000	Wastewater Management	711.00
TXN00133769	648094	05/31/2023	335.48	AGILE SAFETY	SB-Gas Alert, Oxygen Sensor	5920-5040-746.000	Wastewater Management	335.48
TXN00134350	648242	05/31/2023	2,592.53	AGILENT TECHNOLOGIES,	KC-GC/MS Consumables	5920-5020-771.000	Wastewater Management	2,592.53
TXN00134452	648243	05/31/2023	367.20	AGILENT TECHNOLOGIES,	KC-GC/MS Consumables	5920-5020-771.000	Wastewater Management	367.20
TXN00134130	648344	05/31/2023	28.28	AIRGAS - NORTH	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management	28.28
TXN00133613	648595	05/31/2023	94.45	ALDI 67008	PM-7036 SUD group supplies	2220-7777-750.000	HealthWest	94.45
TXN00134193	648597	05/31/2023	38.42	ALDI 67008	PM-7036 SUD group supplies	2220-7777-750.000	HealthWest	38.42
TXN00134091	648665	05/31/2023	215.66	ALLPAID MUSKEGON COUNT	BM-North Point Easement	8010-8383-958.140	Drain Fund	215.66
TXN00134225	648666	05/31/2023	123.31	ALLPAID MUSKEGON COUNT	BM-North Point Easement	8010-8383-958.140	Drain Fund	123.31
TXN00134608	648668	05/31/2023	61.50	ALLPAID MUSKEGON COUNT	BM-Chaddock Easements	8010-8160-958.140	Drain Fund	61.50
TXN00133714	648864	05/31/2023	51.25	ALLPAID MUSKEGON COUNT	LSS-Notary app AT	1010-0215-807.000	County Clerk	10.25
						1010-0216-807.000	Circuit Court Records	41.00
TXN00133738	648865	05/31/2023	11.00	ALLPAID MUSKEGON COUNT	LSS-Notary app KW	1010-0145-801.000	Jury Commission	11.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00133698	648789	05/31/2023	41.00	ALLPAID MUSKEGON COUNT	LP-BC for consumer	2220-7777-729.000	HealthWest	41.00
TXN00133573	649033	05/31/2023	31.00	ALLPAID MUSKEGON COUNT	HW-BC for consumer	2220-7777-729.000	HealthWest	31.00
TXN00133825	648338	05/31/2023	14.99	AMAZON.COM 2A5LO1LS3 A	RF-Ethernet switch	1010-0136-729.000	District Court	14.99
TXN00134039	648308	05/31/2023	24.99	AMAZON.COM 2Y9S241S3 A	ME-HUB facial tissue	2220-7777-729.000	HealthWest	24.99
TXN00134227	648262	05/31/2023	74.36	AMAZON.COM 724400U83 A	NC-Cell phone cases	2220-7777-729.000	HealthWest	74.36
TXN00133676	648481	05/31/2023	194.80	AMAZON.COM 8E61D2QQ3 A	TJ-Mineral Oil	1010-0268-931.050	Oak Ave. Building	97.40
						6340-0246-931.050	Bldg F-Veterans Center	97.40
TXN00133913	648930	05/31/2023	22.00	AMAZON.COM 8G4007RK3 A	SS-Probate-Laptop Bag	1010-0148-729.010	Probate Court	22.00
TXN00134056	648290	05/31/2023	161.95	AMAZON.COM 8G66D9FH3 A	HD-7018 Activity supplies SOC	2220-7777-956.010	HealthWest	161.95
TXN00134568	648265	05/31/2023	95.74	AMAZON.COM 8K2GP96X3 A	NC-Meraki sfp module	2220-7777-729.000	HealthWest	95.74
TXN00134251	648362	05/31/2023	13.69	AMAZON.COM AE50Q2YX3 A	MH-ITSupplies-Batteries	6680-0228-729.000	Information Technology	13.69
TXN00133855	648959	05/31/2023	11.37	AMAZON.COM C42EX7EU3 A	TV-Post It Notes	5920-5040-729.000	Wastewater Management	11.37
TXN00134537	648884	05/31/2023	21.88	AMAZON.COM CQ77X17J3 A	JS-Spring Parts #140	5920-5050-778.000	Wastewater Management	21.88
TXN00134041	649063	05/31/2023	54.99	AMAZON.COM CS0EM9ON3 A	MW-Keyboard-Clerk	1010-0215-729.010	County Clerk	54.99
TXN00134208	648261	05/31/2023	19.18	AMAZON.COM DF10Q5YH3 A	NC-Surge protector power strip	2220-7777-729.000	HealthWest	19.18
TXN00134024	648423	05/31/2023	49.99	AMAZON.COM FY4116NJ3 A	JH-Copy paper	2080-0691-729.000	Parks	49.99
TXN00134118	648537	05/31/2023	160.79	AMAZON.COM G801S5LK3 A	KK-Mop handles for all parks	2080-0691-776.000	Parks	160.79
TXN00133652	648399	05/31/2023	90.48	AMAZON.COM HM82V3XR1 A	JH-Sharps container holders	2080-0691-746.000	Parks	90.48
TXN00133880	648979	05/31/2023	31.13	AMAZON.COM LR5218BE3 A	KV-Air Filter	5920-5020-771.000	Wastewater Management	31.13
TXN00134150	648486	05/31/2023	97.40	AMAZON.COM MC8XK5EA3 A	TJ-Mineral Oil	1010-0268-931.050	Oak Ave. Building	97.40
TXN00134098	647802	05/31/2023	4.36	AMAZON.COM MO2GA57J3 A	AS-Kraft envelopes	2920-0152-729.000	Child Care Fund	3.98
						2920-0153-729.000	Child Care Fund	0.38
TXN00134098	648902	05/31/2023	16.95	AMAZON.COM MO2GA57J3 A	AS-Kraft envelopes	1010-0131-729.000	Circuit Court	1.92
						1010-0132-729.000	Circuit Court Collections	0.36
						2150-many-729.000	Family Court	14.67
TXN00134127	648185	05/31/2023	138.99	AMAZON.COM NO4YD4DP3 A	NB-Air purifier	2220-7777-729.010	HealthWest	138.99
TXN00134563	648885	05/31/2023	25.14	AMAZON.COM NX81U6BX3 A	JS-Spring Parts #140	5920-5050-778.000	Wastewater Management	25.14
TXN00133808	649061	05/31/2023	54.99	AMAZON.COM OO71166I3 A	MW-Keyboard-Clerk	1010-0215-729.010	County Clerk	54.99
TXN00134295	649043	05/31/2023	160.14	AMAZON.COM Q18F456H3 A	KW-Arrow signs	1010-0145-729.010	Jury Commission	160.14
TXN00134147	648523	05/31/2023	26.86	AMAZON.COM SB8LZ1LZ3 A	NK-Ethernet cables	2220-7777-729.000	HealthWest	26.86
TXN00134578	648886	05/31/2023	286.89	AMAZON.COM TH1WO4Y13 A	JS-Spring Parts #140	5920-5050-778.000	Wastewater Management	286.89
TXN00134013	649062	05/31/2023	399.99	AMAZON.COM TX3AE9AF3 A	MW-iPad-Clerk	1010-0215-729.010	County Clerk	399.99
TXN00134420	648545	05/31/2023	6.46	AMAZON.COM UD1N39NM3 A	KK-No smoking signs	2080-0691-747.000	Parks	6.46
TXN00133879	648532	05/31/2023	12.35	AMAZON.COM XN3HE98P3 A	KK-Message receipt book Pioneer office	2080-0691-729.000	Parks	12.35
TXN00133776	648671	05/31/2023	52.84	AMER ASSOC NOTARIES	SM-Notary supplies	2220-7777-729.000	HealthWest	52.84
TXN00134018	647780	05/31/2023	108.00	AMERICAN RED CROSS	SF-FA/CPR/AED Cert for RB,MM, RB	2920-0662-957.000	Child Care Fund	81.00
						2920-0659-957.000	Child Care Fund	27.00
TXN00134215	647784	05/31/2023	36.00	AMERICAN RED CROSS	SF-FA/CPR/AED Cert for RB	2920-0662-957.000	Child Care Fund	27.00
						2920-0659-957.000	Child Care Fund	9.00
TXN00134196	648923	05/31/2023	108.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7777-864.000	HealthWest	108.00
TXN00134312	648924	05/31/2023	180.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7777-864.000	HealthWest	180.00
TXN00134069	648485	05/31/2023	135.21	AMERICAN SPECIALTY PRO	TJ-APR 550	6355-0240-931.050	Marquette Campus	135.21
TXN00134101	648925	05/31/2023	15.79	AMK GVSU SUBWAY	RS-Meal police academy	1010-0351-957.000	Sheriff Jail	15.79
TXN00134064	648769	05/31/2023	10.57	AMK GVSU SUBWAY	BP-Meal police academy	1010-0351-957.000	Sheriff Jail	10.57
TXN00134363	648914	05/31/2023	20.00	AMWAY GRAND PLAZA HOTE	BS-MJI Conf-Parking	2150-0142-871.000	Family Court	6.00
						1010-0148-871.000	Probate Court	8.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
						2150-0149-871.000	Family Court	6.00
TXN00134135	649020	05/31/2023	698.80	AMWAY GRAND PLAZA HOTE	RW-Hotel for Conference	1190-0433-937.000	Emergency Services	698.80
TXN00134359	648646	05/31/2023	10.00	AMWAY GRAND PLAZA HOTE	JM-Judicial Conf-Parking	2150-0142-871.000	Family Court	5.00
						2150-0149-871.000	Family Court	5.00
TXN00134467	648643	05/31/2023	(153.69)	AMZN Mktp US	MM-Refund book cart	1010-0351-747.351	Sheriff Jail	(153.69)
TXN00133848	648162	05/31/2023	(33.85)	AMZN Mktp US	NB-Return of phone audio enhancer	2210-6201-729.010	Public Health	(33.85)
TXN00133968	649058	05/31/2023	37.17	AMZN MKTP US 0U1LV3RO3	MW-Clubhouse outreach mail supplies	2220-7777-729.000	HealthWest	37.17
TXN00134092	648309	05/31/2023	37.94	AMZN Mktp US 0Z8TB5C63	ME-Sensory items for HUB	2220-7777-956.010	HealthWest	37.94
TXN00133659	648943	05/31/2023	45.65	AMZN MKTP US 194FD6B03	JT-Transfer Punches	5880-0587-747.000	Muskegon Area Transit	45.65
TXN00134114	648311	05/31/2023	59.99	AMZN MKTP US 1J6AN3U53	ME-Swing for HUB	2220-7777-729.010	HealthWest	59.99
TXN00134577	647791	05/31/2023	37.97	AMZN MKTP US 204RC3YI3	SF-Basketball nets	2920-0662-740.000	Child Care Fund	28.48
						2920-0659-740.000	Child Care Fund	9.49
TXN00133787	648581	05/31/2023	105.95	AMZN Mktp US 209GY1VK3	JM-7005 AED defib training kit	2220-7777-729.000	HealthWest	105.95
TXN00134360	648945	05/31/2023	6.99	AMZN MKTP US 231209083	JT-Trolley decal	5890-0572-747.000	Muskegon Trolley Company	6.99
TXN00134062	648166	05/31/2023	24.14	AMZN Mktp US 2B68R81F3	NB-Cleaning wipes	2210-6202-729.000	Public Health	12.07
						2210-6201-729.000	Public Health	12.07
TXN00133790	648260	05/31/2023	350.00	AMZN MKTP US 2G8EM3RF3	NC-Headsets	2220-7777-729.000	HealthWest	350.00
TXN00134332	648935	05/31/2023	133.02	AMZN MKTP US 2I4I53303	SS-File Project Shredder Bags	2150-0142-729.000-8215001	Family Court	133.02
TXN00134605	648552	05/31/2023	18.99	AMZN MKTP US 2L6JV9P43	KK-Spigots for cleaner drums	2080-0691-776.000	Parks	18.99
TXN00134378	648435	05/31/2023	187.93	AMZN MKTP US 2M2J2FY3	JH-Power tools for BL	2080-0691-936.000	Parks	187.93
TXN00134300	648540	05/31/2023	95.80	AMZN Mktp US 359TLOGX3	KK-Beach signs for Pioneer	2080-0691-938.000	Parks	95.80
TXN00134431	648881	05/31/2023	118.02	AMZN MKTP US 4H4X05NL3	JS-Puller-Shop	5920-5050-782.000	Wastewater Management	118.02
TXN00134160	649007	05/31/2023	5.29	AMZN MKTP US 5242U7R73	TW-Therapeutic group supplies	2220-7777-956.010	HealthWest	5.29
TXN00134173	648538	05/31/2023	29.99	AMZN Mktp US 5R1VN9JP3	KK-Small safety toes for workers	2080-0691-746.000	Parks	29.99
TXN00133981	648419	05/31/2023	100.65	AMZN MKTP US 6E8X939U3	JH-XL vinyl gloves	2080-0691-776.000	Parks	100.65
TXN00133716	649016	05/31/2023	55.98	AMZN MKTP US 6O06W79C3	RW-Tactical Sling Backpack 5.2.2	1190-0433-746.000	Emergency Services	55.98
TXN00134607	648445	05/31/2023	430.49	AMZN MKTP US 6X2Y71L63	JH-Office chairs	2080-0691-747.000	Parks	430.49
TXN00134309	648641	05/31/2023	236.00	AMZN MKTP US 7E76U1H03	DM-Disposable gloves	5880-0591-776.000	Muskegon Area Transit	236.00
TXN00133897	648181	05/31/2023	114.99	AMZN Mktp US 7H4655SS3	NB-LH stand up desk	2220-7777-729.010	HealthWest	114.99
TXN00134475	648834	05/31/2023	18.50	AMZN Mktp US 7V85K0BX3	PKR-Credit Card Reader Cover	5710-0526-729.000	Solid Waste Management	18.50
TXN00133976	648709	05/31/2023	67.96	AMZN MKTP US 8E59I03J3	TN-iPad cases HUB	2220-7777-729.000	HealthWest	67.96
TXN00134595	648129	05/31/2023	29.70	AMZN MKTP US 8J6U58F03	SB-Adapter cords	2220-7777-729.000	HealthWest	29.70
TXN00134533	648548	05/31/2023	44.86	AMZN MKTP US 8T0L55R93	KK-Drill bits for dune harbor kiosk	2080-0691-747.000	Parks	44.86
TXN00133821	648582	05/31/2023	14.82	AMZN Mktp US 9C4DN3WG3	JM-7005 self inking stamp	2220-7777-729.000	HealthWest	14.82
TXN00133712	648126	05/31/2023	46.16	AMZN MKTP US 9E38Z9IU3	SB-Youth office drawer supplies	2220-7777-956.010	HealthWest	46.16
TXN00134338	648831	05/31/2023	29.38	AMZN MKTP US A535R84R3	PKR-Keyboard for Scale Computer	5710-0526-729.000	Solid Waste Management	29.38
TXN00133594	648818	05/31/2023	(22.76)	AMZN MKTP US AMZN.COM/	PKR-Refund on Writing Pads Lost in Ship	5710-0526-729.000	Solid Waste Management	(22.76)
TXN00134138	649072	05/31/2023	89.97	AMZN MKTP US B93JX96N3	CY-Dual monitor mount	2220-7777-729.010	HealthWest	89.97
TXN00133696	649015	05/31/2023	279.90	AMZN MKTP US C10PX6PC3	RW-Tactical Sling Backpack 5.2.2	1190-0433-746.000	Emergency Services	279.90
TXN00134166	648905	05/31/2023	47.79	AMZN Mktp US C691W5983	BS-MCA display easel	2220-7777-729.000	HealthWest	47.79
TXN00133982	648866	05/31/2023	147.80	AMZN MKTP US D76DO6R03	LSS-CCR shredding bags	1010-0216-729.000	Circuit Court Records	147.80
TXN00134539	648808	05/31/2023	120.80	AMZN MKTP US DX9DY7WD3	MP-Pride festival outreach supplies	2220-7777-729.000	HealthWest	120.80
TXN00134234	648489	05/31/2023	19.99	AMZN MKTP US EG86V15L3	TJ-Electrical wire connectors kit	1010-0270-931.050	County Jail Building 2015	19.99
TXN00134314	648431	05/31/2023	221.54	AMZN MKTP US EK0CD7YG3	JH-Misc supplies for Blue Lake	2080-0691-936.000	Parks	221.54
TXN00134343	647787	05/31/2023	130.74	AMZN MKTP US EL2DO7113	SF-Safety Socks	2920-0662-748.000	Child Care Fund	98.06
						2920-0659-748.000	Child Care Fund	32.68

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TXN00134049	648536	05/31/2023	11.99	AMZN MKTP US F00EL19Z3	KK-Broom/mop holder for pioneer	2080-0691-776.000	Parks	11.99
TXN00134272	648639	05/31/2023	29.97	AMZN MKtp US FP3FG4KZ3	DM-Cleaning supplies	5880-0591-776.000	Muskegon Area Transit	29.97
TXN00133781	648259	05/31/2023	203.89	AMZN MKTP US FS2HM3Q93	NC-Phone chargers and detanglers	2220-7777-729.000	HealthWest	203.89
TXN00134025	648904	05/31/2023	66.48	AMZN MKTP US FT54M97E3	BS-Cork board and dry erase board	2220-7777-729.000	HealthWest	66.48
TXN00133655	648480	05/31/2023	23.99	AMZN MKTP US FW38N5OR3	TJ-Downspout extensions	6355-0240-931.050	Marquette Campus	23.99
TXN00133977	648877	05/31/2023	31.29	AMZN MKTP US G68Q134D3	JS-Traction Tape #022W	5920-5050-778.000	Wastewater Management	31.29
TXN00134117	649003	05/31/2023	219.95	AMZN MKTP US GD86Z9HQ3	TW-Therapeutic group supplies	2220-7777-956.010	HealthWest	219.95
TXN00134463	648669	05/31/2023	91.98	AMZN MKtp US H167H9HJ3	KM-Locking Desktop inbox	2210-6100-729.010	Public Health	45.99
						2210-6103-729.010	Public Health	45.99
TXN00134111	648310	05/31/2023	220.19	AMZN MKTP US H48H31X12	ME-Sensory items HUB	2220-7777-729.000	HealthWest	220.19
TXN00134148	648168	05/31/2023	71.51	AMZN MKTP US HE6WO2MY3	NB-Sticky notes	2210-6313-747.000	Public Health	48.84
						2210-6202-747.000	Public Health	15.83
						2210-6201-729.000	Public Health	6.84
TXN00133577	648177	05/31/2023	219.98	AMZN MKtp US HF5HS9RV1	NB-Desk risers	2220-7777-729.010	HealthWest	219.98
TXN00134442	648492	05/31/2023	138.99	AMZN MKtp US HK8K11QU1	TJ-Belt	6340-0249-778.000	Bldg I-Facilities Management	138.99
TXN00133693	648862	05/31/2023	65.90	AMZN MKTP US HM12J38Q2	LSS-CCR garbage bags	1010-0216-729.000	Circuit Court Records	65.90
TXN00133608	648958	05/31/2023	60.48	AMZN MKTP US HM3WS3BF0	TV-Post It Notes, Pen Refill, Clipboard	5920-5040-729.000	Wastewater Management	60.48
TXN00133721	648364	05/31/2023	11.98	AMZN MKTP US HM58B2VA2	SAH-2023 planner	1010-0225-729.000	Equalization	11.98
TXN00133606	648479	05/31/2023	42.47	AMZN MKtp US HM9PZ53W0	TJ-Filter	6355-0240-936.000	Marquette Campus	42.47
TXN00134281	648934	05/31/2023	36.95	AMZN MKTP US HV4SK78Y3	SS-File Project Shredder Bags	2150-0142-729.000-8215001	Family Court	36.95
TXN00133943	648707	05/31/2023	199.00	AMZN MKtp US I671T0GZ3	TN-Wireless headsets	2220-7777-729.000	HealthWest	199.00
TXN00134310	648830	05/31/2023	188.08	AMZN MKTP US IH57L42L3	PKR-Hi Vis Safety Vests for Scale	5710-0526-747.000	Solid Waste Management	188.08
TXN00134155	649006	05/31/2023	28.35	AMZN MKTP US IO76TORV3	TW-Therapeutic group supplies	2220-7777-729.000	HealthWest	28.35
TXN00134443	648263	05/31/2023	88.28	AMZN MKTP US J52AP8I83	NC-Keyboard and wrist rests	2220-7777-729.000	HealthWest	88.28
TXN00134590	648550	05/31/2023	135.10	AMZN MKTP US J824M2YS3	KK-Janitorial items for Pioneer Park	2080-0691-776.000	Parks	135.10
TXN00134436	648169	05/31/2023	9.79	AMZN MKTP US JF0VC8HF3	NB-Brown envelopes	2210-6712-729.000	Public Health	9.79
TXN00133911	648182	05/31/2023	20.11	AMZN MKTP US JO9I87BL3	NB-Vacuum cord MHC	2220-7777-729.000	HealthWest	20.11
TXN00133839	648977	05/31/2023	8.90	AMZN MKTP US KT0963PC3	KV-Polyurethane Foam Filter	5920-5020-771.000	Wastewater Management	8.90
TXN00133873	648960	05/31/2023	9.99	AMZN MKTP US LG22B7EJ3	TV-Label Tape	5920-5040-729.000	Wastewater Management	9.99
TXN00133792	648822	05/31/2023	81.99	AMZN MKtp US LN5TI1GA3	PKR-Vinyl Numbers for Equipment	5710-0526-747.000	Solid Waste Management	81.99
TXN00134161	648638	05/31/2023	25.17	AMZN MKtp US LS69Z3S83	DM-Edger blades	5880-0591-777.000	Muskegon Area Transit	25.17
TXN00133921	648730	05/31/2023	105.90	AMZN MKTP US M09X98VT3	GP-Clubhouse hairnets	2220-7777-729.000	HealthWest	105.90
TXN00133695	648358	05/31/2023	39.58	AMZN MKTP US MK0K05XO3	MH-ThumbDrives	6680-0228-729.010	Information Technology	39.58
TXN00134144	648186	05/31/2023	35.92	AMZN MKtp US ML27F2S33	NB-Inspected label stickers	2220-7777-729.000	HealthWest	35.92
TXN00133903	648824	05/31/2023	375.98	AMZN MKTP US N73Y071L3	PKR-Heavy Duty Aquatic Weed Rake	5710-0526-938.000	Solid Waste Management	375.98
TXN00134494	648883	05/31/2023	26.99	AMZN MKTP US NS4474NM3	JS-Pressure Sensor #140	5920-5050-778.000	Wastewater Management	26.99
TXN00134580	648171	05/31/2023	65.98	AMZN MKtp US O288975C3	NB-Screening Room supply cover	2210-6712-729.000	Public Health	65.98
TXN00134004	648827	05/31/2023	21.71	AMZN MKtp US ON39R94J3	PKR-Tylenol for Medicine Cabinet	5710-0526-746.000	Solid Waste Management	21.71
TXN00133842	648583	05/31/2023	27.54	AMZN MKTP US P19DU4O93	JM-7005 presentation clicker	2220-7777-729.000	HealthWest	27.54
TXN00134284	648829	05/31/2023	221.85	AMZN MKtp US PL66P3D93	PKR-Chevron Ultry Duty Grease	5710-0526-936.000	Solid Waste Management	221.85
TXN00133907	648585	05/31/2023	26.43	AMZN MKTP US Q89E88JG3	JM-7005 Epipen trainer	2220-7777-729.000	HealthWest	26.43
TXN00134469	648882	05/31/2023	20.40	AMZN MKTP US RO1897GF3	JS-Charger #140	5920-5050-778.000	Wastewater Management	20.40
TXN00134149	649005	05/31/2023	48.74	AMZN MKTP US S07O87W53	TW-Therapeutic group supplies	2220-7777-729.000	HealthWest	48.74
TXN00134126	648312	05/31/2023	84.07	AMZN MKTP US S22CZ3I33	ME-HUB swing	2220-7777-981.010	HealthWest	84.07
TXN00134361	648543	05/31/2023	7.99	AMZN MKTP US S35U17ST3	KK-No smoking signs for Twin Lake	2080-0691-938.000	Parks	7.99
TXN00134524	648547	05/31/2023	67.99	AMZN MKtp US SE8HV1QF3	KK-Fee signs for twin Lake	2080-0691-938.000	Parks	67.99

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TXN00133927	649049	05/31/2023	38.67	AMZN MKTP US SN3X686U3	JW-Sensory bottles and supplies	2220-7777-956.010	HealthWest	38.67
TXN00134385	648544	05/31/2023	73.97	AMZN Mktp US T498N2EW3	KK-Signs for Pioneer Beach	2080-0691-938.000	Parks	73.97
TXN00134132	649004	05/31/2023	10.59	AMZN MKTP US TF7JY6UQ3	TW-Therapeutic group supplies	2220-7777-956.010	HealthWest	10.59
TXN00133786	648404	05/31/2023	197.97	AMZN MKTP US TJ6YL2K73	JH-Pinion bearing puller	2080-0691-936.000	Parks	197.97
TXN00134430	648470	05/31/2023	36.89	AMZN MKTP US TO9U73EM3	AI-Table Lamp for Office Desk	5920-5040-729.010	Wastewater Management	36.89
TXN00134581	649064	05/31/2023	62.74	AMZN MKTP US U36VY77K3	MW-PhoneCase-EmgSvc	1190-0426-851.000	Emergency Services	62.74
TXN00133874	648823	05/31/2023	24.75	AMZN MKTP US U37KL5RX3	PKR-Office Envelopes	5710-0526-729.000	Solid Waste Management	24.75
TXN00134107	648167	05/31/2023	221.60	AMZN MKTP US UX26U7383	NB-Privacy film	2210-many-729.000	Public Health	180.54
						2210-6202-747.000	Public Health	41.06
TXN00133904	648981	05/31/2023	13.85	AMZN MKTP US VO1N08273	KV-Citric Acid	5920-5020-768.000	Wastewater Management	13.85
TXN00134293	648640	05/31/2023	86.32	AMZN MKTP US VO3IB4BX3	DM-Cleaning supplies	5880-0591-776.000	Muskegon Area Transit	86.32
TXN00134416	648437	05/31/2023	20.90	AMZN Mktp US VR1706DV3	JH-Power pruner chain	2080-0691-936.000	Parks	20.90
TXN00134282	648991	05/31/2023	8.99	AMZN MKTP US WH69B3ED3	KV-Toothbrushes for Cleaning SPE Parts	5920-5020-771.000	Wastewater Management	8.99
TXN00134207	648488	05/31/2023	51.99	AMZN MKTP US WU5HL7P63	TJ-Eye wash station	6340-0246-931.050	Bldg F-Veterans Center	51.99
TXN00134374	648642	05/31/2023	29.07	AMZN Mktp US WW8YU1CV3	DM-Cleaning supplies	5880-0591-776.000	Muskegon Area Transit	29.07
TXN00134139	648527	05/31/2023	17.30	AMZN MKTP US WX4116983	MK-Fiber cable	2220-7777-729.000	HealthWest	17.30
TXN00134145	648949	05/31/2023	101.73	AMZN MKTP US XG24575R3	JT-temp holding account; Missing receipt	2220-0000-083.220	HealthWest	101.73
TXN00134017	648878	05/31/2023	43.96	AMZN MKTP US XG9Y45KF3	JS-Electrical Box-Shop	5920-5050-778.000	Wastewater Management	43.96
TXN00134600	648551	05/31/2023	14.99	AMZN Mktp US XV9HQ52I3	KK-Janitorial items for Pioneer Park	2080-0691-747.000	Parks	14.99
TXN00134560	648971	05/31/2023	54.99	AMZN MKTP US YV5BW2E83	AV-Filters for Air purifier	1010-0136-729.000	District Court	54.99
TXN00134021	648183	05/31/2023	127.16	AMZN MKTP US YV7DI7SY3	NB-Monitor mounts	2220-7777-729.010	HealthWest	127.16
TXN00133941	648826	05/31/2023	12.79	AMZN MKTP US ZW2PH6IN3	PKR-Eye Wash for Medicine Cabinet	5710-0526-746.000	Solid Waste Management	12.79
TXN00134027	648526	05/31/2023	11.95	AMZN MKTP US ZX9XJ77R3	MK-Power cables	2220-7777-729.000	HealthWest	11.95
TXN00133666	648137	05/31/2023	722.79	ANYPROMO.COM	KB-7019 CIT portfolio folders	2220-7777-966.001	HealthWest	722.79
TXN00134414	648255	05/31/2023	0.99	APPLE.COM/BILL	ME-iPhone iCloud Monthly Fee May 2023	1010-0171-936.000	Administration	0.99
TXN00134157	648468	05/31/2023	0.99	APPLE.COM/BILL	AI-iCloud	5920-5040-802.000	Wastewater Management	0.99
TXN00133779	648333	05/31/2023	0.99	APPLE.COM/BILL	MF-iPhone iCloud May 2023 Storage	1010-0171-936.000	Administration	0.99
TXN00133996	648710	05/31/2023	1,394.96	APPLE.COM/US	TN-Ipad and case for HUB Autism	2220-7777-729.010	HealthWest	1,394.96
TXN00133581	648996	05/31/2023	20.63	APPLEBEES 084 98293244	KW-NPELRA Conference, KY	1010-0226-871.000	Human Resources	20.63
TXN00133755	648600	05/31/2023	24.55	APPLEBEES 840065184004	LM-Out of county travel meal	2220-7777-871.000	HealthWest	24.55
TXN00133891	648163	05/31/2023	2,692.46	AQUASANA WATER FILTERS	NB-PFAS Water Filtration Replacement	2210-6201-747.000	Public Health	2,692.46
TXN00134152	648197	05/31/2023	11.44	ARBYS #6415 COOPERSVIL	BB-Meal for conference travel	2220-7777-871.000	HealthWest	11.44
TXN00134128	648466	05/31/2023	11.44	ARBYS #6415 COOPERSVIL	SH-Meal for MARO conference	2220-7777-871.000	HealthWest	11.44
TXN00133690	648347	05/31/2023	7.69	ASIAN EXPRESS	KF-ACT client engagement	2220-7777-956.010	HealthWest	7.69
TXN00134009	648774	05/31/2023	18.90	ATO SUSHI	DP-5/08/23 lunch PHEP meeting	2210-6111-871.000	Public Health	18.90
TXN00134095	648184	05/31/2023	200.00	AUTO SPA - MUSKEGON	NB-Car 413,193 detailing	2220-7777-937.000	HealthWest	200.00
TXN00133729	648179	05/31/2023	380.00	AUTO SPA - MUSKEGON	NB-Car 265,280,402 detailing	2220-7777-937.000	HealthWest	380.00
TXN00134426	648188	05/31/2023	440.00	AUTO SPA - MUSKEGON	NB-Car 175,275,120,105 detailing	2220-7777-937.000	HealthWest	440.00
TXN00134559	648191	05/31/2023	300.00	AUTO SPA - MUSKEGON	NB-Car 198,413,190 detailing	2220-7777-937.000	HealthWest	300.00
TXN00134078	648354	05/31/2023	108.14	AUTOPAY/DISH NTWK	DH-May; monthly invoice	1010-0253-850.000	Treasurer	108.14
TXN00133664	648178	05/31/2023	35.98	AUTOZONE #2105	NB-Car 177 wiper blades	2220-7777-937.000	HealthWest	35.98
TXN00134143	649027	05/31/2023	120.00	AWL PEARSON EDUCATION	SW-Q-global admin reports	2220-7777-729.000	HealthWest	120.00
TXN00133801	648929	05/31/2023	543.07	B&H PHOTO 800-606-6969	SS-Probate-Laptop & Mouse	1010-0148-729.010	Probate Court	543.07
TXN00133987	648931	05/31/2023	207.86	B&H PHOTO 800-606-6969	SS-Judge Hoopes-iPad Keyboard Case	1010-0131-729.010	Circuit Court	207.86
TXN00133930	648251	05/31/2023	15.98	B2 OUTLET MUSKEGON	SC-Clerk Buie Celebration	1010-0171-959.020	Administration	15.98
TXN00133595	648258	05/31/2023	246.29	BACKBLAZE.COM	NC-Back blaze storage	2220-7777-947.000	HealthWest	246.29

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00134345	648460	05/31/2023	156.49	BARRY'S FLOWER SHOP	CH-Plants for planters	2300-0273-938.000	Accommodations Tax	156.49
TXN00134141	648426	05/31/2023	(22.00)	BATTERIES + BULBS-#038	JH-Battery core return	2080-0691-936.000	Parks	(22.00)
TXN00133893	648412	05/31/2023	168.85	BATTERIES + BULBS-#038	JH-Battery for 223 groundsmaster	2080-0691-936.000	Parks	168.85
TXN00134440	648576	05/31/2023	27.92	BATTERIES + BULBS-#038	JL-Batteries-Farm	5920-5030-778.000	Wastewater Management	27.92
TXN00134085	648196	05/31/2023	149.35	BAV INN LODGE-HOTEL	BB-Hotel stay for conference	2220-7777-871.000	HealthWest	149.35
TXN00134070	648195	05/31/2023	22.08	BAVARIAN INN LODGE	BB-Meal for conference travel	2220-7777-871.000	HealthWest	22.08
TXN00134097	648464	05/31/2023	14.59	BAVARIAN INN LODGE	SH-Meal for MARO conference	2220-7777-871.000	HealthWest	14.59
TXN00133625	648372	05/31/2023	19.61	BAVARIAN INN LODGE	DH-MACVC Conf Meals	2930-8944-864.000	Veterans Affairs Dept	19.61
TXN00133701	648678	05/31/2023	216.88	BEAVER RESEARCH COMPAN	CM-Grease-Ops	5920-5060-778.000	Wastewater Management	216.88
TXN00134053	648681	05/31/2023	240.18	BEAVER RESEARCH COMPAN	CM-Degreaser	5920-5050-778.000	Wastewater Management	240.18
TXN00133995	648080	05/31/2023	14.83	BEST BUY 00004804	KA-Landline phone cord	2210-6710-747.000	Public Health	14.83
TXN00134007	648932	05/31/2023	89.00	BESTBUYCOM806761017490	SS-Judge Hoopes-Apple Pencil	1010-0131-729.010	Circuit Court	89.00
TXN00133975	649021	05/31/2023	63.54	BIG LOTS STORES - # 52	SW-Cushions for Courtroom 3	1010-0136-729.000	District Court	63.54
TXN00133732	648937	05/31/2023	7.52	BIGGBY COFFEE #391	JS-ACT client enagement	2220-7777-956.010	HealthWest	7.52
TXN00133892	648980	05/31/2023	516.76	Biotage	KV-Carbon Cartridge Syringe Cap	5920-5020-771.000	Wastewater Management	516.76
TXN00134270	649052	05/31/2023	50.00	BLUNDY HOPPES TIRE & A	SW-Tire Repair	2210-6199-937.000	Public Health	50.00
TXN00133743	648805	05/31/2023	29.56	BOB EVANS REST #2049	MP-Meal for 2 travel conference	2220-7777-871.000	HealthWest	29.56
TXN00133590	648579	05/31/2023	25.49	BROOKLYN BAGEL LLC	JM-7005 Veterans meet up	2220-7777-750.000	HealthWest	25.49
TXN00134122	648588	05/31/2023	26.25	BROOKLYN BAGEL LLC	JM-7005 Veterans meet i[2220-7777-750.000	HealthWest	26.25
TXN00134341	648592	05/31/2023	26.25	BROOKLYN BAGEL LLC	JM-7005 Veteran meet up	2220-7777-750.000	HealthWest	26.25
TXN00134554	648594	05/31/2023	25.49	BROOKLYN BAGEL LLC	JM-7005 Veteran Meet up	2220-7777-750.000	HealthWest	25.49
TXN00133868	648408	05/31/2023	7.65	BRYAN'S HARDWARE	JH-Injector cleaner groundsmaster	2080-0691-936.000	Parks	7.65
TXN00133870	648807	05/31/2023	43.58	BUFFALO WILD WINGS 349	MP-Meal for 2 travel conference	2220-7777-871.000	HealthWest	43.58
TXN00134509	648569	05/31/2023	29.60	BUFFALO WILD WINGS 356	AL-meals; training Lansing, MI	1010-0301-957.000	Sheriff Operations	9.80
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00133823	649018	05/31/2023	1,700.00	BULLETPROOF IT	RW-Bulletproof IT; Emer SVC supplies	1190-0433-978.000	Emergency Services	1,700.00
TXN00134326	648790	05/31/2023	15.03	BURGER KING #9200 Q07	MP-Meal for conference	2220-7777-871.000	HealthWest	15.03
TXN00134223	647799	05/31/2023	9.79	CA.CTRINSTITUTE.COM	BS-CTRI training	2920-0662-957.000	Child Care Fund	7.34
						2920-0659-957.000	Child Care Fund	2.45
TXN00134459	648477	05/31/2023	110.00	CALIFORNIA WATER ENVIR	DJ-CWEA Membership Fee 2023-2024	5920-5040-807.000	Wastewater Management	110.00
TXN00133863	648249	05/31/2023	14.99	CANVA I03776-26111157	SC-Canva Monthly Fee May 2023	1010-0171-807.000	Administration	14.99
TXN00133703	648219	05/31/2023	506.58	CAPITAL GRILLE 0138067	BC-Meal for 5 NATCON conference	2220-7777-871.000	HealthWest	506.58
TXN00133812	648365	05/31/2023	128.52	CAPITAL SURVEYING SUPP	SAH-Measuring tape refills x4	1010-0225-729.010	Equalization	128.52
TXN00133647	648236	05/31/2023	175.00	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit	175.00
TXN00134570	648716	05/31/2023	17.97	CENTRAL CITY TAPHOUSE	AN-Meal for MADCP conf	1010-0136-871.000	District Court	17.97
TXN00134278	648964	05/31/2023	35.90	CENTRAL MICHIGAN PAPER	AVS-Paper	6330-0286-729.000	Office Services	35.90
TXN00133673	648961	05/31/2023	171.89	CENTRAL MICHIGAN PAPER	AVS-100# White Cover	6330-0286-729.000	Office Services	171.89
TXN00133765	648962	05/31/2023	147.77	CENTRAL MICHIGAN PAPER	AVS-250 BC Boxes	6330-0286-729.000	Office Services	147.77
TXN00134248	648912	05/31/2023	36.48	CHEESECAKE GRAND RAPID	BS-AR Emp Due Sprader; Dinner Overage	1010-0000-066.000	AR Employee Due	1.08
						2150-0142-871.000	Family Court	10.62
						1010-0148-871.000	Probate Court	14.16
						2150-0149-871.000	Family Court	10.62
TXN00134016	648077	05/31/2023	73.38	CHICK-FIL-A #04226	AW-7018 SOC boom youth	2220-7777-956.010	HealthWest	73.38
TXN00133633	649057	05/31/2023	80.24	Chicken Coop	MW-Lunch for clubhouse members	2220-7777-750.000	HealthWest	80.24
TXN00133986	648105	05/31/2023	200.50	CINTAS CORP	JB-Clubhouse MATS	2220-7777-942.000	HealthWest	200.50
TXN00133916	648772	05/31/2023	24.00	CITY OF GR PARKING RAM	DP-5/18/23 PHEP meeting Parking	2210-6111-871.000	Public Health	24.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00134224	648379	05/31/2023	5.14	CITY OF MUSKEGON GOV	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	5.14
TXN00134253	648380	05/31/2023	475.23	CITY OF MUSKEGON UTIL	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	475.23
TXN00134441	648560	05/31/2023	56.18	CKE THE CORE BISTRO BA	SK-Meal for 3 out of county travel	2220-7777-871.000	HealthWest	56.18
TXN00134288	648517	05/31/2023	(72.85)	CLAIM ADJ/ JUAN POLLO 99	AK-Fraud Adjustment	7010-0000-204.005	BofA PCard Trans Clearing	(72.85)
TXN00134079	648101	05/31/2023	(353.09)	CLAIM ADJ/ SAMSUNG	SB-Refund on previous charge	2220-0000-083.220	HealthWest	(353.09)
TXN00134080	648102	05/31/2023	(320.99)	CLAIM ADJ/ SAMSUNG	SB-Refund on previous charge	2220-0000-083.220	HealthWest	(320.99)
TXN00134081	648103	05/31/2023	(353.09)	CLAIM ADJ/ SAMSUNG	SB-Refund on previous charge	2220-0000-083.220	HealthWest	(353.09)
TXN00134086	648104	05/31/2023	(320.99)	CLAIM ADJ/ SAMSUNG	SB-Refund on previous charge	2220-0000-083.220	HealthWest	(320.99)
TXN00134002	649039	05/31/2023	(1,400.00)	Claim ADJ/NAT'L CNCL COMM	HW-Refund for NATCON	2220-7777-864.000	HealthWest	(1,400.00)
TXN00134058	648770	05/31/2023	100.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7777-729.000	HealthWest	100.00
TXN00134492	648771	05/31/2023	100.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7777-729.000	HealthWest	100.00
TXN00133780	648903	05/31/2023	30.95	CLASSIC STAMP SIGN	BS-Rubber stamp for JB	2220-7777-729.000	HealthWest	30.95
TXN00133709	648863	05/31/2023	239.85	CLASSIC STAMP SIGN	LSS-Election date stamps	1010-0191-729.000	Elections	239.85
TXN00134601	649070	05/31/2023	15.78	CLIFF S TRAILER SALES	JY-Trailer supplies 4 pins	1200-0331-747.000	Marine Safety	15.78
TXN00134258	647785	05/31/2023	45.85	CMH PHARMACY	SF-N Norwood-Kuyers-Prescriptions	2920-0662-741.000	Child Care Fund	45.85
TXN00134323	647786	05/31/2023	42.37	CMH PHARMACY	SF-Prescriptions / DM	2920-0662-741.000	Child Care Fund	42.37
TXN00133888	647778	05/31/2023	142.00	CMH PHARMACY	SF-Prescriptions / MB	2920-0662-741.000	Child Care Fund	142.00
TXN00134059	647781	05/31/2023	16.12	CMH PHARMACY	SF-Prescriptions / MM	2920-0662-741.000	Child Care Fund	16.12
TXN00133582	648855	05/31/2023	55.00	CNA SURETY	LSS-Notary bond SS	1010-0216-807.000	Circuit Court Records	55.00
TXN00133600	648856	05/31/2023	55.00	CNA SURETY	LSS-Notary bond NF	1010-0216-807.000	Circuit Court Records	55.00
TXN00133622	648858	05/31/2023	55.00	CNA SURETY	LSS-Notary bond AT	1010-0215-807.000	County Clerk	55.00
TXN00133624	648859	05/31/2023	55.00	CNA SURETY	LSS-Notary App IW	1010-0216-807.000	Circuit Court Records	55.00
TXN00133639	648860	05/31/2023	55.00	CNA SURETY	LSS-Notary bond CJ	1010-0216-807.000	Circuit Court Records	55.00
TXN00133641	648861	05/31/2023	55.00	CNA SURETY	LSS-Notary bond KW	1010-0145-801.000	Jury Commission	55.00
TXN00134252	648970	05/31/2023	87.68	COMCAST	AV-Comcast services	1010-0136-801.000	District Court	87.68
TXN00133887	648411	05/31/2023	235.93	COMCAST	JH-Internet Pioneer campground	2080-0691-851.000	Parks	235.93
TXN00133723	648403	05/31/2023	139.94	COMCAST	JH-TL booth internet	2080-0691-851.000	Parks	139.94
TXN00134566	648444	05/31/2023	240.92	COMCAST	JH-Internet Pioneer campground	2080-0691-851.000	Parks	240.92
TXN00134320	648090	05/31/2023	122.99	COMFORT INN MI369	AB-Client housing assistance	2220-7777-801.139	HealthWest	122.99
TXN00134379	648381	05/31/2023	479.21	CONSUMERS ENERGY CO	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	479.21
TXN00134415	648382	05/31/2023	172.58	CONSUMERS ENERGY CO	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	172.58
TXN00133707	648373	05/31/2023	800.00	CONSUMERS ENERGY CO	DH-BS SS Rel	2930-8942-849.000	Veterans Affairs Dept	800.00
TXN00133795	648375	05/31/2023	500.00	CONSUMERS ENERGY CO	DH-AP SS Rel	2930-8942-849.000	Veterans Affairs Dept	500.00
TXN00134170	648377	05/31/2023	279.89	CONSUMERS ENERGY CO	DH-AH SS Rel	2930-8942-849.000	Veterans Affairs Dept	279.89
TXN00133611	648819	05/31/2023	80.61	CONTINENTAL LINEN SERV	PKR-Floor Mat Cleaning	5710-0526-746.000	Solid Waste Management	80.61
TXN00133658	648473	05/31/2023	17.65	CRACKER BARREL #517 OK	KJ-Routine prison transport meal	1010-0351-866.000	Sheriff Jail	17.65
TXN00134237	647795	05/31/2023	12.78	CRANKER'S RESTAURANT A	HL-B Moore Visit-Lunch	2920-0152-871.000	Child Care Fund	12.78
TXN00134233	647804	05/31/2023	18.73	CRANKER'S RESTAURANT A	JZ-B Moore Visit-Lunch	2920-0152-871.000	Child Care Fund	18.73
TXN00134369	648475	05/31/2023	1,500.00	Criminal Defense Attor	FJ-Chad cdam	2600-2996-864.000	Indigent Defense Fund	1,500.00
TXN00133578	648286	05/31/2023	190.40	CROWNE PLAZA LANSING W	BD-Hotel stay for conference	2220-7777-871.000	HealthWest	190.40
TXN00133592	649048	05/31/2023	190.40	CROWNE PLAZA LANSING W	JW-Hotel stay for conference	2220-7777-871.000	HealthWest	190.40
TXN00134365	648132	05/31/2023	44.45	CRYSTAL MOUNTAIN RESOR	JB-Meal for conference travel	2220-7777-871.000	HealthWest	44.45
TXN00134268	648130	05/31/2023	48.16	CRYSTAL MOUNTAIN RESOR	JB-Meal for conference travel	2220-7777-871.000	HealthWest	48.16
TXN00134335	648200	05/31/2023	29.18	CRYSTAL MOUNTAIN RESOR	BB-Meal for conference travel	2220-7777-871.000	HealthWest	29.18
TXN00134074	648214	05/31/2023	24.14	CRYSTAL MOUNTAIN RESOR	AC-MALMC Conference Dinner	5920-5040-871.000	Wastewater Management	24.14
TXN00134283	648330	05/31/2023	24.38	CRYSTAL MOUNTAIN RESOR	JF-Meal for conference travel	2220-7777-871.000	HealthWest	24.38

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TXN00134308	648331	05/31/2023	22.26	CRYSTAL MOUNTAIN RESOR	JF-Meal for conference travel	2220-7777-871.000	HealthWest	22.26
TXN00134276	648672	05/31/2023	46.69	CRYSTAL MOUNTAIN RESOR	SM-Meal for conference travel	2220-7777-871.000	HealthWest	46.69
TXN00134351	648673	05/31/2023	22.26	CRYSTAL MOUNTAIN RESOR	SM-Meal for conference travel	2220-7777-871.000	HealthWest	22.26
TXN00134311	649012	05/31/2023	63.00	CRYSTAL MOUNTAIN RESOR	NW-Meal for 2 conference travel	2220-7777-871.000	HealthWest	63.00
TXN00134267	649010	05/31/2023	445.77	CRYSTAL MTN LODGING	NW-Hotel stay for conference	2220-7777-871.000	HealthWest	445.77
TXN00134289	649011	05/31/2023	149.37	CRYSTAL MTN LODGING	NW-KB Hotel stay for conference	2220-7777-871.000	HealthWest	149.37
TXN00134346	648791	05/31/2023	224.59	CRYSTAL MTN LODGING	MP-Hotel stay for conference	2220-7777-871.000	HealthWest	224.59
TXN00134372	648674	05/31/2023	167.55	CRYSTAL MTN LODGING	SM-Hotel stay for conference	2220-7777-871.000	HealthWest	167.55
TXN00134545	648675	05/31/2023	167.55	CRYSTAL MTN LODGING	SM-Hotel stay for conference	2220-7777-871.000	HealthWest	167.55
TXN00134358	648332	05/31/2023	167.55	CRYSTAL MTN LODGING	JF-Hotel stay for conference	2220-7777-871.000	HealthWest	167.55
TXN00134305	648199	05/31/2023	149.37	CRYSTAL MTN LODGING	BB-Hotel stay for conference	2220-7777-871.000	HealthWest	149.37
TXN00134306	648131	05/31/2023	251.93	CRYSTAL MTN LODGING	JB-Hotel stay for conference	2220-7777-871.000	HealthWest	251.93
TXN00134540	648256	05/31/2023	324.25	CRYSTAL MTN LODGING	MF-Crystal Mountain Hotel-Conference	1010-0171-871.000	Administration	324.25
TXN00134558	648257	05/31/2023	421.90	CRYSTAL MTN LODGING	ME-Crystal Mountain Hotel-Conference	1010-0171-871.000	Administration	421.90
TXN00133598	648370	05/31/2023	7.09	CULVERS BIRCH RUN MAIN	DH-MACVC Conf Meals	2930-8944-864.000	Veterans Affairs Dept	7.09
TXN00134189	648556	05/31/2023	18.74	CULVERS OF LAPEER	JK-meal during travel	5880-0586-871.000	Muskegon Area Transit	18.74
TXN00134470	648474	05/31/2023	11.07	CULVERS OKEMOS-OKEMOS	KJ-Routine prison transport meal	1010-0351-866.000	Sheriff Jail	11.07
TXN00134481	649014	05/31/2023	8.67	CULVERS OKEMOS-OKEMOS	SW-Meal inmate transport	1010-0351-866.000	Sheriff Jail	8.67
TXN00133956	648613	05/31/2023	(67.50)	CUMMINS INC - S3	KM-Core Credit	5880-0591-775.000	Muskegon Area Transit	(67.50)
TXN00133885	649037	05/31/2023	75.00	CURB LA TAXI	HW-Transportation for NATCON	2220-7777-871.000	HealthWest	75.00
TXN00133768	648087	05/31/2023	75.67	CURB LA TAXI	AB-Transportation for NATCON	2220-7777-871.000	HealthWest	75.67
TXN00133575	648502	05/31/2023	72.28	CURB SVC TAXI LOS A	AJ-Transportation for NATCON	2220-7777-871.000	HealthWest	72.28
TXN00133669	648084	05/31/2023	69.26	CURB SVC TAXI LOS ANGE	AB-Transportation for NATCON	2220-7777-871.000	HealthWest	69.26
TXN00133677	648218	05/31/2023	73.22	CURB SVC TAXI LOS ANGE	BC-Transportation for NATCON	2220-7777-871.000	HealthWest	73.22
TXN00134093	648106	05/31/2023	328.00	Custom Cages and Aquar	JB-Aquarium rent	2220-7777-942.000	HealthWest	328.00
TXN00133580	648233	05/31/2023	30.00	DELTA 00642582189723	LC-Baggage travel for NATCON	2220-7777-871.000	HealthWest	30.00
TXN00133692	648085	05/31/2023	30.00	DELTA 00642588134484	AB-Luggage for NATCON flight	2220-7777-871.000	HealthWest	30.00
TXN00133627	648504	05/31/2023	30.00	DELTA 00642589227873	AJ-Baggage fee for NATCON travel	2220-7777-871.000	HealthWest	30.00
TXN00133749	648234	05/31/2023	30.00	DELTA 00642589638342	LC-Baggage travel for NATCON	2220-7777-871.000	HealthWest	30.00
TXN00134405	648870	05/31/2023	154.22	DELTA HOTELS	LSS-Hotel elections programmer	1010-0191-871.000	Elections	154.22
TXN00134465	648871	05/31/2023	(8.05)	DELTA HOTELS	LSS-Hotel tax refund	1010-0191-871.000	Elections	(8.05)
TXN00134213	648921	05/31/2023	1,400.00	DELTA HOTELS	JS-Hotel stay for conference	2220-7777-871.000	HealthWest	1,400.00
TXN00133602	648296	05/31/2023	13.99	DENVER AIRPORT	HD-Meal for NATCON	2220-7777-871.000	HealthWest	13.99
TXN00134456	648874	05/31/2023	25.00	DEVOS PLACE PARKING RA	RS-5/23/23 WIC Conf Parking	2210-6413-871.000	Public Health	25.00
TXN00134035	648775	05/31/2023	10.00	DEVOS PLACE PARKING RA	DP-5/10/23 GL Homeland Conf Parking	2210-6111-871.000	Public Health	10.00
TXN00134068	648776	05/31/2023	10.00	DEVOS PLACE PARKING RA	DP-5/11/23 GL Homeland Conf Parking	2210-6111-871.000	Public Health	10.00
TXN00133990	648773	05/31/2023	25.00	DEVOS PLACE PARKING RA	DP-5/9/23 Parking GL Homeland Conf	2210-6111-871.000	Public Health	25.00
TXN00134023	648515	05/31/2023	129.53	DICKEYS CA-1133	AK-Fraudulent Charge; dispute review	7010-0000-204.005	BofA PCard Trans Clearing	129.53
TXN00134051	648516	05/31/2023	76.54	DICKEYS CA-1133	AK-Fraudulent Charge; dispute review	7010-0000-204.005	BofA PCard Trans Clearing	76.54
TXN00134175	648539	05/31/2023	190.74	DicksSportingGoods.com	KK-Lifevests for Twin Lake bouy instal	2080-0691-746.000	Parks	190.74
TXN00133718	648359	05/31/2023	115.85	DNH GODADDY.COM	MH-MuskegonCounty.net renewal	6680-0228-947.100	Information Technology	115.85
TXN00133734	648360	05/31/2023	899.98	DNH GODADDY.COM	MH-Muskegoncounty.net-SSL	6680-0228-947.100	Information Technology	899.98
TXN00133826	648660	05/31/2023	61.32	DNH GODADDY.COM	JK-Mom Mentor site Renewal	2210-6410-902.020	Public Health	61.32
TXN00133764	648353	05/31/2023	12.50	DOLLAR TREE	HG-ACT client engagement assistance	2220-7777-750.000	HealthWest	12.50
TXN00133671	648596	05/31/2023	49.98	DOLLAR TREE	PM-7036 SUD group supplies	2220-7777-750.000	HealthWest	49.98
TXN00134014	648711	05/31/2023	2.65	DOLLAR TREE	AN-Grad supplies for Mental Health	1010-0136-729.000	District Court	2.65

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00133942	648252	05/31/2023	17.50	DOLLAR TREE	SC-Clerk Buie Celebration	1010-0171-959.020	Administration	17.50
TXN00133843	648246	05/31/2023	19.88	DOLLAR TREE	SC-Clerk Buie Celebration	1010-0171-959.020	Administration	19.88
TXN00133862	648248	05/31/2023	35.00	DOLLAR TREE	SC-Clerk Buie Celebration	1010-0171-959.020	Administration	35.00
TXN00134589	649060	05/31/2023	77.38	DOLLAR TREE	MW-Clubhouse activity supplies	2220-7777-956.010	HealthWest	77.38
TXN00134199	648135	05/31/2023	14.51	DOLLAR-GENERAL #7763	KB-Consumer CLS supplies	2220-7777-729.000	HealthWest	14.51
TXN00134045	648955	05/31/2023	14.15	DOLLAR-GENERAL #7763	HT-Youth group team drop in supplies	2220-7777-750.000	HealthWest	14.15
TXN00133619	647798	05/31/2023	21.37	DOMINO'S 1270	BS-Pizza reward for gold level	2920-0662-750.000	Child Care Fund	21.37
TXN00134292	649054	05/31/2023	39.86	DOUBLETREE BY HILTON D	SW-AR Emp Due; Meal exp reimbursement	2210-6410-871.000	Public Health	35.40
						1010-0000-066.000	AR Employee Due	4.46
TXN00134319	649055	05/31/2023	159.85	DOUBLETREE BY HILTON D	SW-Annual Oral Health Conf Hotel	2210-6410-871.000	Public Health	159.85
TXN00133828	648376	05/31/2023	549.91	DTE ENERGY	DH-AP SS Rel	2930-8942-849.000	Veterans Affairs Dept	549.91
TXN00133726	648374	05/31/2023	116.00	DTE ENERGY	DH-SS Rel - W R	2930-8942-849.000	Veterans Affairs Dept	116.00
TXN00134178	648378	05/31/2023	186.11	DTE ENERGY	DH-AH SS Rel	2930-8942-849.000	Veterans Affairs Dept	186.11
TXN00134291	648313	05/31/2023	3.59	DUNKIN #362460	SE-MSU Conference Breakfast	5920-5040-871.000	Wastewater Management	3.59
TXN00133857	648120	05/31/2023	85.00	EB 2023 MICHIGAN PEER	DB-Michigan peer conference	2220-7777-864.000	HealthWest	85.00
TXN00134115	648153	05/31/2023	170.00	EB 2023 MICHIGAN PEER	LB-AK HE mi peer conference	2220-7777-864.000	HealthWest	170.00
TXN00133997	649046	05/31/2023	85.00	EB 2023 MICHIGAN PEER	MW-Peer support conference	2220-7777-864.000	HealthWest	85.00
TXN00134102	648559	05/31/2023	85.00	EB 2023 MICHIGAN PEER	SK-LS MI Peers conference	2220-7777-864.000	HealthWest	85.00
TXN00134435	648919	05/31/2023	85.00	EB 2023 MICHIGAN PEER	BS-temp holding account; Missing receipt	2220-0000-083.220	HealthWest	85.00
TXN00133806	648941	05/31/2023	(275.00)	EB TRANS AFFIRMING CA	FT-PDD Trans care training	2220-7777-864.000	HealthWest	(275.00)
TXN00133961	648944	05/31/2023	279.99	eBay O 13-10034-07943	JT-Fuel/Water Separators for Gilligs	5880-0591-775.000	Muskegon Area Transit	279.99
TXN00133685	648927	05/31/2023	(19.95)	eBay O 15-09987-31398	SS-Power adapter return	2155-0293-729.010	Child Support Enforcement	(19.95)
TXN00133686	648928	05/31/2023	19.99	eBay O 19-10007-89277	SS-Replacement power adapter for Amy R	2155-0293-729.010	Child Support Enforcement	19.99
TXN00134165	648339	05/31/2023	305.78	eBay O 21-10046-85008	RF-Computer access for DC	1010-0136-729.000	District Court	305.78
TXN00134429	647794	05/31/2023	155.00	eBay O 23-10085-18135	TJ-Fire and smoke damper actuator	2920-0661-931.050	Child Care Fund	155.00
TXN00133711	648967	05/31/2023	34.53	eBay O 26-10008-73876	AV-Shelving unit for Jury office	1010-0136-729.000	District Court	34.53
TXN00134136	648394	05/31/2023	65.00	EIG CONSTANTCONTACT.CO	JH-Constant Contact - May	2210-6114-747.000	Public Health	65.00
TXN00133882	648463	05/31/2023	41.53	EL PATR N	AH-Meal for 2 for conference travel	2220-7777-871.000	HealthWest	41.53
TXN00133899	648472	05/31/2023	27.12	EL PATR N	KJ-Meal for conference travel	2220-7777-871.000	HealthWest	27.12
TXN00133814	648806	05/31/2023	41.62	EL PATR N	MP-Meal for 2 travel conference	2220-7777-871.000	HealthWest	41.62
TXN00133988	648867	05/31/2023	0.62	ELAVON SERVICE FEE	LSS-Service fee vehicle title transfer	1190-0426-979.000	Emergency Services	0.62
TXN00134096	649041	05/31/2023	0.21	ELAVON SERVICE FEE	HW-temp holding account; Missing receipt	2220-0000-083.220	HealthWest	0.21
TXN00134515	648349	05/31/2023	3.00	ELLIS FIFTH THIRD BANK	DG-Parking	8010-8348-871.000	Drain Fund	3.00
TXN00134204	648229	05/31/2023	1,225.50	ETNA DISTRIBUTORS, LLC	JC-Pipe and Fittings for Rigs	5920-5030-778.100	Wastewater Management	1,225.50
TXN00133717	649017	05/31/2023	403.67	EXPEDIA 72547708972451	RW-Hotel Conference June	1190-0433-882.000	Emergency Services	403.67
TXN00134395	648663	05/31/2023	20.00	FACEBK FTJFFNFY22	JK-Facebook	2210-6811-902.020	Public Health	20.00
TXN00133618	648653	05/31/2023	108.82	FACEBK S9VCNPKHH2	CW-Social campaign	2300-0251-902.000	Accommodations Tax	108.82
TXN00134322	648194	05/31/2023	5.41	FAMILY DOLLAR #2345	TB-Lock for property	5110-1020-729.000	Tax Forfeitures	5.41
TXN00133958	648416	05/31/2023	8.89	FAMILY FARM HOME 19	JH-Misc bolts	2080-0691-936.000	Parks	8.89
TXN00134146	648427	05/31/2023	95.97	FAMILY FARM HOME 19	JH-Oil filter, t post puller	2080-0691-936.000	Parks	95.97
TXN00133742	648611	05/31/2023	301.69	FASTENAL COMPANY 01MIM	KM-Nuts & Bolts (stock)	5880-0591-775.000	Muskegon Area Transit	301.69
TXN00133840	648612	05/31/2023	31.80	FASTENAL COMPANY 01MIM	KM-Nuts (stock)	5880-0591-775.000	Muskegon Area Transit	31.80
TXN00134425	648631	05/31/2023	39.45	FASTENAL COMPANY 01MIM	KM-Washers (shop)	5880-0591-775.000	Muskegon Area Transit	39.45
TXN00134487	648632	05/31/2023	25.45	FASTENAL COMPANY 01MIM	KM-Bolts (shop)	5880-0591-775.000	Muskegon Area Transit	25.45
TXN00133688	648335	05/31/2023	67.75	FATTY LUMPKINS SANDWIC	PF-Lunch for Judge's meeting	1010-0136-864.000	District Court	67.75
TXN00134210	648337	05/31/2023	65.25	FATTY LUMPKINS SANDWIC	PF-Lunch for Judge's meeting	1010-0136-864.000	District Court	65.25

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TXN00133691	648385	05/31/2023	42.00	FEDEX88016800	CW-Guide postage	2300-0251-730.000	Accommodations Tax	42.00
TXN00133774	648388	05/31/2023	50.90	FEDEX88028410	CW-Guide postage	2300-0251-730.000	Accommodations Tax	50.90
TXN00134513	648836	05/31/2023	19.68	FEDEX90762059	PKR-Shipping on Test Well Plugs	5710-0526-747.000	Solid Waste Management	19.68
TXN00133955	648534	05/31/2023	596.40	FERGUSON ENT#942	KK-Backflow protectors for Pioneer	2080-0691-938.000	Parks	596.40
TXN00134512	648546	05/31/2023	1,058.00	FERGUSON ENT#942	KK-Backflow protectors for campground	2080-0691-938.000	Parks	1,058.00
TXN00134087	648203	05/31/2023	23.35	FERGUSON ENT#942	LB-Wash bay parts	5880-0591-775.000	Muskegon Area Transit	23.35
TXN00134134	648828	05/31/2023	89.04	Field Environmental In	PKR-12 Locking Well Plugs	5710-0526-747.000	Solid Waste Management	89.04
TXN00134048	648899	05/31/2023	20.02	FOUR WINDS TIMBERS	BS-Meal for conference travel	2220-7777-871.000	HealthWest	20.02
TXN00133954	648896	05/31/2023	18.43	FOUR WINDS TIMBERS	BS-Meal for conference travel	2220-7777-871.000	HealthWest	18.43
TXN00133985	648897	05/31/2023	18.43	FOUR WINDS WHITE BIRCH	BS-Meal for conference travel	2220-7777-871.000	HealthWest	18.43
TXN00134029	648898	05/31/2023	414.12	FOUR WINDS- NB HOTEL_	BS-Hotel stay for conference	2220-7777-871.000	HealthWest	414.12
TXN00133973	648417	05/31/2023	207.87	FREMONT ACE HDWE	JH-Misc supplies for BL	2080-0691-747.000	Parks	207.87
TXN00134221	648891	05/31/2023	28.14	FREMONT FORD	DS-Gasket #141	5920-5050-778.000	Wastewater Management	28.14
TXN00134519	648442	05/31/2023	79.17	FRONTIER COMM CORP WEB	JH-Meinert phone	2080-0691-851.000	Parks	79.17
TXN00134604	648854	05/31/2023	161.92	FRUITPORT AUTOMOTIVE	TS-Battery raid van ERT	1010-0306-937.000	Emergency Response Team	161.92
TXN00134555	648117	05/31/2023	84.13	FRUITPORT TOWNSHIP	JB-Fruitport home utilities	2220-7777-920.000	HealthWest	84.13
TXN00133993	648777	05/31/2023	30.00	FSP MICHIGAN CHAPTER S	AMP-MI SGMP event	2300-0251-864.000	Accommodations Tax	30.00
TXN00134247	648779	05/31/2023	30.00	FSP MICHIGAN CHAPTER S	AMP-Nov SGMP meeting	2300-0251-864.000	Accommodations Tax	30.00
TXN00134133	649042	05/31/2023	475.56	GALLS	HW-7019 Cop culture training supplies	2220-7777-966.001	HealthWest	475.56
TXN00134057	648213	05/31/2023	15.88	GENO'S SPORTS BAR	AC-MALMC Conference Dinner	5920-5040-871.000	Wastewater Management	15.88
TXN00134239	649009	05/31/2023	47.80	GENO'S SPORTS BAR	NW-Meal for 2 conference travel	2220-7777-871.000	HealthWest	47.80
TXN00134163	648721	05/31/2023	38.47	GFS STORE #0272	NN-temp holding account; Missing receipt	2220-0000-083.220	HealthWest	38.47
TXN00133753	648727	05/31/2023	390.21	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	390.21
TXN00133785	648728	05/31/2023	33.08	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	33.08
TXN00133871	648729	05/31/2023	48.48	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	48.48
TXN00134486	648737	05/31/2023	339.78	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	339.78
TXN00134052	648731	05/31/2023	10.59	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	10.59
TXN00134072	648732	05/31/2023	421.63	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	421.63
TXN00134154	648733	05/31/2023	11.98	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	11.98
TXN00134232	648734	05/31/2023	87.71	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	87.71
TXN00134255	648735	05/31/2023	465.00	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	465.00
TXN00134202	648458	05/31/2023	31.46	GFS STORE #0272	CH-Office supplies	2300-0251-729.000	Accommodations Tax	31.46
TXN00133972	648253	05/31/2023	20.76	GFS STORE #0272	SC-Clerk Buie Celebration	1010-0171-959.020	Administration	20.76
TXN00134536	648274	05/31/2023	73.00	GINMAN TIRE COMPANY	KC-Tire repairs	2080-0691-936.000	Parks	73.00
TXN00134547	648285	05/31/2023	1,880.08	GINMAN TIRE COMPANY	RD-Tires #032A, #032C	5920-5050-760.010	Wastewater Management	1,880.08
TXN00134462	648440	05/31/2023	18.00	GINMAN TIRE COMPANY	JH-Tire repair for Kubota	2080-0691-936.000	Parks	18.00
TXN00133632	648521	05/31/2023	375.00	GMIS	MK-MiGMISAnnual	6680-0228-807.000	Information Technology	375.00
TXN00134121	648452	05/31/2023	29.76	GOOD TRUCKIN DINER	BH-Prison transport meal	1010-0351-866.000	Sheriff Jail	29.76
TXN00133612	648524	05/31/2023	142.00	GOOGLE GSUITE_healthw	MK-Gsuite corrections team	2220-7777-947.000	HealthWest	142.00
TXN00134261	648564	05/31/2023	169.00	GRAND TRAV RESORT	CL-temp holding account; Missing receipt	2220-0000-083.220	HealthWest	169.00
TXN00134347	648659	05/31/2023	435.70	GRAND TRAV RESORT	CM-Probate conference gt lodging	1010-0148-864.000	Probate Court	435.70
TXN00134528	648174	05/31/2023	(174.00)	GRAND TRAV RESORT	HB-Hotel stay for conference	2220-7777-871.000	HealthWest	(174.00)
TXN00134549	648175	05/31/2023	(174.00)	GRAND TRAV RESORT	HB-Hotel stay for conference	2220-7777-871.000	HealthWest	(174.00)
TXN00134553	648176	05/31/2023	(174.00)	GRAND TRAV RESORT	HB-Hotel stay for conference	2220-7777-871.000	HealthWest	(174.00)
TXN00134334	648658	05/31/2023	31.44	GRAND TRAV RSRT FOOD/	CM-Probate conference food	1010-0148-871.000	Probate Court	31.44
TXN00133700	648325	05/31/2023	721.29	GRAPHIC SCIENCES INC	MF-Graphic Sciences 3-29-23 Microfilm I	1010-0236-735.000	Register of Deeds	721.29

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TXN00133667	648400	05/31/2023	69.99	GREAT LAKES ENERGY COO	JH-Internet meinert cabin	2080-0691-851.000	Parks	69.99
TXN00133678	648401	05/31/2023	199.98	GREAT LAKES ENERGY COO	JH-Internet Meinert Park	2080-0691-851.000	Parks	199.98
TXN00134200	648875	05/31/2023	484.26	GREENMARK EQUIP KENT C	AS-Air Filter, Talc	5920-5030-778.000	Wastewater Management	484.26
TXN00134201	648876	05/31/2023	723.80	GREENMARK EQUIP KENT C	AS-Tractor Step	5920-5030-778.000	Wastewater Management	723.80
TXN00133797	648276	05/31/2023	90.62	GREENMARK EQUIP KENT C	RD-Blades #036N	5920-5050-778.000	Wastewater Management	90.62
TXN00133849	648277	05/31/2023	907.95	GREENMARK EQUIP KENT C	RD-Tightener #036	5920-5050-778.000	Wastewater Management	108.77
						5920-5050-760.000	Wastewater Management	799.18
TXN00134321	648282	05/31/2023	938.34	GREENMARK EQUIP KENT C	RD-Filters #040	5920-5050-760.000	Wastewater Management	938.34
TXN00133989	648279	05/31/2023	(6.16)	GREENMARK EQUIP KENT C	RD-Refund of Tax Credit Tightener #036	5920-5050-778.000	Wastewater Management	(6.16)
TXN00133679	648124	05/31/2023	668.46	GREENMARK EQUIP KENT C	RB-Air Drills	5920-5030-778.000	Wastewater Management	668.46
TXN00133798	648125	05/31/2023	22.40	GREENMARK EQUIP KENT C	RB-Hose	5920-5030-778.000	Wastewater Management	22.40
TXN00133737	648482	05/31/2023	191.39	GRIMCO INC	TJ-Vinyl film	6355-0240-931.050	Marquette Campus	191.39
TXN00134447	648493	05/31/2023	(155.39)	GRIMCO INC	TJ-Vinyl Film Credit	6355-0240-931.050	Marquette Campus	(155.39)
TXN00134551	647774	05/31/2023	40.00	GVSU WEB PAYMENTS	SA-JJ 20/20 Reg	2920-0152-864.000	Child Care Fund	40.00
TXN00133735	648975	05/31/2023	81.94	HACH COMPANY	KV-Ammonium Hydroxide	5920-5020-768.000	Wastewater Management	81.94
TXN00133724	648915	05/31/2023	144.98	HARBOR FREIGHT TOOLS 4	MS-Punch & Chisel Set #164	5920-5060-782.000	Wastewater Management	144.98
TXN00133794	648916	05/31/2023	32.34	HARBOR FREIGHT TOOLS 4	MS-Buckets & Lids #164	5920-5060-778.000	Wastewater Management	32.34
TXN00133831	648917	05/31/2023	10.99	HARBOR FREIGHT TOOLS 4	MS-Roll Mat for Drawers #164	5920-5060-778.000	Wastewater Management	10.99
TXN00133637	648397	05/31/2023	11.53	HARBOR FREIGHT TOOLS 4	JH-Pb blast star bit set	2080-0691-936.000	Parks	11.53
TXN00133878	648410	05/31/2023	176.70	HARBOR FREIGHT TOOLS 4	JH-Safety supplies for summer staff	2080-0691-746.000	Parks	176.70
TXN00133910	648415	05/31/2023	49.98	HARBOR FREIGHT TOOLS 4	JH-Bolt extractors	2080-0691-936.000	Parks	49.98
TXN00134316	648432	05/31/2023	88.97	HARBOR FREIGHT TOOLS 4	JH-Wire crimpers	2080-0691-936.000	Parks	88.97
TXN00134543	648443	05/31/2023	63.94	HARBOR FREIGHT TOOLS 4	JH-Drivers and drill bits	2080-0691-936.000	Parks	63.94
TXN00134445	648439	05/31/2023	34.99	HARBOR FREIGHT TOOLS 4	JH-Reciprocating saw	2080-0691-936.000	Parks	34.99
TXN00134245	648230	05/31/2023	59.99	HARBOR FREIGHT TOOLS 4	JC-Pipe Wrench #165	5920-5060-782.000	Wastewater Management	59.99
TXN00133687	648316	05/31/2023	11.99	HARBOR FREIGHT TOOLS 4	KE-Hose Saver-Ops Bldg	5920-5060-778.000	Wastewater Management	11.99
TXN00134585	649069	05/31/2023	17.98	HARBOR FREIGHT TOOLS 4	JY-Quick links/toolbox for trailer	1200-0331-936.000	Marine Safety	17.98
TXN00134388	648436	05/31/2023	(14.01)	HESPERIA AUTOMOTIVE SU	JH-Supply return	2080-0691-936.000	Parks	(14.01)
TXN00134050	648424	05/31/2023	14.01	HESPERIA AUTOMOTIVE SU	JH-Oil seal(item returned)	2080-0691-936.000	Parks	14.01
TXN00134366	648788	05/31/2023	240.11	HH Barnum Company	IP-Relays	5920-5060-778.000	Wastewater Management	240.11
TXN00133805	649000	05/31/2023	194.92	HOLIDAY INN EXPRESS	LW-Hotel stay for conference	2220-7777-871.000	HealthWest	194.92
TXN00134544	648570	05/31/2023	380.80	HOLIDAY INN EXPRESS	AL-meals; training Lansing, MI	1010-0301-957.000	Sheriff Operations	80.80
						1010-0320-957.000	Officer Training Act 320	300.00
TXN00133864	648664	05/31/2023	239.88	HOMEDEPOT.COM	BM-Home Depot supplies	1010-0275-729.000	Drain Commissioner	239.88
TXN00134567	648650	05/31/2023	3,727.35	HON INTERNATIONAL	MM-Buyers Card Honeywell Service invoiceE	1010-0270-931.050	County Jail Building 2015	3,727.35
TXN00133858	648584	05/31/2023	116.00	HOTEL INDIGO TRAVERSE	JM-7005 Hotel stay for Veterans summit	2220-7777-871.000	HealthWest	116.00
TXN00134082	648968	05/31/2023	165.00	HOUSE ARREST SERVICES	AV-Sobriety court soberlink	1170-1361-802.000	Sobriety Court	165.00
TXN00134088	648969	05/31/2023	1,480.50	HOUSE ARREST SERVICES	AV-Veterans court scam/soberlink	1170-1366-802.000	Sobriety Court	1,480.50
TXN00134055	648390	05/31/2023	294.64	HULU ADS 888-265-6650	CW-Digital campaign	2300-0251-902.000	Accommodations Tax	294.64
TXN00134330	648391	05/31/2023	283.55	HULU ADS 888-265-6650	CW-Digital campaign	2300-0251-902.000	Accommodations Tax	283.55
TXN00134546	648392	05/31/2023	271.13	HULU ADS 888-265-6650	CW-Digital Campaign	2300-0251-902.000	Accommodations Tax	271.13
TXN00133760	648387	05/31/2023	229.30	HULU ADS 888-265-6650	CW-Digital video campaign	2300-0251-902.000	Accommodations Tax	229.30
TXN00134571	648549	05/31/2023	125.25	IDEMIA TSA TWIC	KK-TWICC application fee for dock secur	2080-0691-958.000	Parks	125.25
TXN00133953	648983	05/31/2023	308.89	IDEXX DISTRIBUTION INC	KV-Simplate	5920-5020-771.000	Wastewater Management	308.89
TXN00134241	648797	05/31/2023	790.00	IDSECURITYONLINE.COM	SP-Printable ID badges	2220-7777-729.000	HealthWest	790.00
TXN00133932	648164	05/31/2023	234.60	IN ADVANCED TIME MANA	NB-Storage cabinet	2210-6103-947.000	Public Health	234.60

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00133866	648318	05/31/2023	235.51	IN IMR SUPPLY AND CON	KE-Liquid Transfer Pump #164	5920-5060-782.000	Wastewater Management	235.51
TXN00134318	648957	05/31/2023	988.80	IN INNER CORRIDOR TEC	TVB-Training-GIS	6680-0258-957.000	Information Technology	988.80
TXN00133869	648499	05/31/2023	379.50	IN JUDICIAL SERVICES	GJ-MI Drug court soberlink	1170-1361-802.000	Sobriety Court	379.50
TXN00133649	648398	05/31/2023	54.20	IN MAGNUM COFFEE ROAS	JH-Coffee for resale Pioneer Park	2080-0691-747.000	Parks	54.20
TXN00133816	649008	05/31/2023	105.00	IN MUSKEGON YOUNG MEN	MW-TIDE event	2220-7777-941.000	HealthWest	105.00
TXN00133784	648446	05/31/2023	400.00	IN NATIONAL ASSOCIATI	AH-Conf Fees	2930-8944-864.000	Veterans Affairs Dept	400.00
TXN00133672	648294	05/31/2023	26.00	INDIAN TRAILS ECOMM	BD-UM bus ticket for client	2220-7777-860.000	HealthWest	26.00
TXN00134511	648647	05/31/2023	45.00	INST CONT LEGAL EDU	JM-ICLE Handbook	2150-0142-981.010	Family Court	22.50
						2150-0149-981.010	Family Court	22.50
TXN00133597	648287	05/31/2023	110.82	INTEGRITY BUSINESS SOL	BD-Circ Ct D-Stapler	1010-0131-729.010	Circuit Court	23.45
						1010-0131-729.000	Circuit Court	87.37
TXN00134504	648288	05/31/2023	53.88	INTEGRITY BUSINESS SOL	BD-Circ Ct D-Folders	1010-0131-729.010	Circuit Court	23.45
						1010-0131-729.000	Circuit Court	30.43
TXN00134541	648289	05/31/2023	(62.02)	INTEGRITY BUSINESS SOL	BD-Circ Ct D-Folder refund	1010-0131-729.000	Circuit Court	(62.02)
TXN00134226	647800	05/31/2023	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Intl Fee	2920-0662-957.000	Child Care Fund	0.06
						2920-0659-957.000	Child Care Fund	0.02
TXN00133877	649024	05/31/2023	0.85	INTERNATIONAL TRANSACTION	SW-ADI-R forms and booklets	2220-7777-729.000	HealthWest	0.85
TXN00133912	648706	05/31/2023	0.06	INTERNATIONAL TRANSACTION	TN-Mail merger outlook	2220-7777-801.000	HealthWest	0.06
TXN00133576	648972	05/31/2023	44.01	JADE SCIENTIFIC, INC.	KV-Phosphoric Acid	5920-5020-768.000	Wastewater Management	44.01
TXN00134212	648987	05/31/2023	479.66	JADE SCIENTIFIC, INC.	KV-Dichloromethane	5920-5020-768.000	Wastewater Management	479.66
TXN00134588	648607	05/31/2023	262.59	JCPENNEY 2807	LM-Client billback; T clothes	2220-0000-067.793	HealthWest	262.59
						7930-0000-273.009-0210023	HealthWest Client Funds	262.59
						7930-0000-214.222	HealthWest Client Funds	(262.59)
TXN00134001	648158	05/31/2023	217.06	JETS PIZZA - 139	MB-7019 CIT training supplies	2220-7777-966.001	HealthWest	217.06
TXN00134216	649028	05/31/2023	10.80	JIMMY JOHNS # 90031	SW-Meal for ocnference travel	2220-7777-871.000	HealthWest	10.80
TXN00133802	648384	05/31/2023	89.22	JIMMY JOHNS - 2922	LKH-Bd of Canvas lunch	1010-0191-871.000	Elections	89.22
TXN00134466	648713	05/31/2023	16.23	JIMMY JOHNS - 90053	AN-Meal for MADCP conf	1010-0136-871.000	District Court	16.23
TXN00134044	648159	05/31/2023	369.05	JIMMY JOHNS 810 - E-CO	MB-7019 CIT training supplies	2220-7777-966.001	HealthWest	369.05
TXN00134507	648577	05/31/2023	26.15	JOANN STORES #2116	RL-Ribbon for DHP opening	2080-0691-747.000	Parks	26.15
TXN00134089	649030	05/31/2023	100.00	JOPE CONSULTING SVCS	TW-Training for Case management	1010-0136-957.000	District Court	100.00
TXN00134458	648605	05/31/2023	20.68	JTS PIZZA DEPOT	LM-Out of county travel meal	2220-7777-871.000	HealthWest	20.68
TXN00133623	648514	05/31/2023	72.85	JUAN POLLO 99	AK-Fraudulent Charge; refund pending	7010-0000-204.005	BofA PCard Trans Clearing	72.85
TXN00134042	648572	05/31/2023	111.97	KENDALL ELECTRIC INC	JL-Relay	5920-5060-778.000	Wastewater Management	111.97
TXN00134033	648393	05/31/2023	21.62	KENSINGTON HOTEL	JH-5/9/23 travel - dinner	2210-6405-871.000	Public Health	21.62
TXN00133644	648346	05/31/2023	11.44	KFC K980079	KF-ACT client engagement	2220-7777-956.010	HealthWest	11.44
TXN00134043	648078	05/31/2023	50.00	KING CRAB CAJUN SEAFOO	AW-7018 Cards for SOC	2220-7777-729.000	HealthWest	50.00
TXN00133730	648220	05/31/2023	5.50	LA METRO PICO CHICHQPS	BC-Transportation for NATCON	2220-7777-871.000	HealthWest	5.50
TXN00133822	649001	05/31/2023	25.41	LA SHISHO PALACE	LW-Meal for conference travel	2220-7777-871.000	HealthWest	25.41
TXN00134375	648528	05/31/2023	1,500.00	LAKESHORECOMMUNITYCASH	CK-HW FunD westies; Emp funded	2220-0000-272.027	HealthWest	1,500.00
TXN00134449	648529	05/31/2023	500.00	LAKESHORECOMMUNITYCASH	CK-HW FunD westies; Emp funded	2220-0000-272.027	HealthWest	500.00
TXN00134535	648334	05/31/2023	43.21	LAKESIDE CAFE	MF-Meal at Conference w/ ME	1010-0171-871.000	Administration	43.21
TXN00134176	648609	05/31/2023	370.66	LEXISNEXIS EPIC	JM-April invoice	1010-0253-850.000	Treasurer	370.66
TXN00133902	648533	05/31/2023	56.60	LIGHTINTHEBOX	KK-Class B uniform shirts	2080-0691-747.000	Parks	56.60
TXN00133643	648342	05/31/2023	303.24	LINDEGE00000035410900	AF-Argon Rental	5920-5020-945.000	Wastewater Management	303.24
TXN00134474	648345	05/31/2023	818.09	LINDEGE00000035924337	AF-Argon Micro Bulk Fill	5920-5020-768.000	Wastewater Management	818.09
TXN00134192	648804	05/31/2023	43.42	LITTLE CAESARS 1221-00	RP-7019 Cop culture training supplies	2220-7777-966.001	HealthWest	43.42

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00133946	648841	05/31/2023	25.41	LITTLE CAESARS 1221-00	KS-7018 Fathers matter training	2220-7777-956.010	HealthWest	25.41
TXN00133591	648351	05/31/2023	13.23	LITTLE CAESARS 3574-00	HG-ACT client enagement	2220-7777-956.010	HealthWest	13.23
TXN00133704	648074	05/31/2023	45.14	LITTLE CAESARS 3574-00	AW-7018 Boom youth supplies	2220-7777-956.010	HealthWest	45.14
TXN00134565	648667	05/31/2023	32.89	LOMBARDOS PIZZERIA & S	BM-Fred Dow Lunch	8010-8232-871.000	Drain Fund	32.89
TXN00134219	648988	05/31/2023	776.00	LOUS GLOVES	KV-Exam Gloves	5920-5040-746.000	Wastewater Management	776.00
TXN00133836	648918	05/31/2023	314.34	LOWES #00199	MS-Nipples, Valves, Fittings-Rigs	5920-5030-778.100	Wastewater Management	314.34
TXN00134606	648995	05/31/2023	112.14	LOWES #00199	KV-Whiteboard, Command Hooks,	5920-5020-771.000	Wastewater Management	37.38
						5920-5020-782.000	Wastewater Management	74.76
TXN00134594	648993	05/31/2023	13.96	LOWES #00199	KV-Batteries	5920-5020-771.000	Wastewater Management	13.96
TXN00134109	649031	05/31/2023	63.94	LOWES #00199	CW-Wire Brush, Wire Cup #164	5920-5060-778.000	Wastewater Management	63.94
TXN00133978	648614	05/31/2023	104.76	LOWES #00199	KM-Misc. shop supplies	5880-0591-747.000	Muskegon Area Transit	104.76
TXN00134377	648449	05/31/2023	142.85	LOWES #00199	AH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	142.85
TXN00134413	648450	05/31/2023	36.04	LOWES #00199	AH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	36.04
TXN00133827	648134	05/31/2023	74.25	LOWES #00199	SB-Pipe, Fittings, Erasers, Trash Cans	5920-5020-771.000	Wastewater Management	74.25
TXN00133811	648209	05/31/2023	75.00	LOWES #00199	MC-Ant bait, screw, ties and glue	2220-7777-729.000	HealthWest	75.00
TXN00134103	648204	05/31/2023	15.71	LOWES #00199	LB-Wash bay repair parts	5880-0591-775.000	Muskegon Area Transit	15.71
TXN00134188	648205	05/31/2023	20.78	LOWES #00199	LB-Trailer repair parts	5880-0591-775.000	Muskegon Area Transit	20.78
TXN00134526	648190	05/31/2023	81.46	LOWES #00199	NB-Garbage cans and scrubbers	2220-7777-729.000	HealthWest	81.46
TXN00133834	648180	05/31/2023	119.00	LOWES #00199	NB-Microwave	2220-7777-729.010	HealthWest	119.00
TXN00133889	648319	05/31/2023	59.90	LOWES #00199	KE-Pipe and Fittings	5920-5060-778.000	Wastewater Management	59.90
TXN00133979	648320	05/31/2023	51.90	LOWES #00199	KE-Tubing, Hose	5920-5060-778.000	Wastewater Management	51.90
TXN00134574	648322	05/31/2023	29.88	LOWES #00199	KE-Weld Steel Straps	5920-5060-778.000	Wastewater Management	29.88
TXN00133596	648315	05/31/2023	24.72	LOWES #00199	KE-Nipple-Rigs	5920-5030-778.100	Wastewater Management	24.72
TXN00134357	648513	05/31/2023	1,685.00	LPI 8009509952	DK-Advertising with Agewell	5880-0598-902.000	Muskegon Area Transit	1,685.00
TXN00134522	648350	05/31/2023	310.00	MACDC	DG-Conference	1010-0275-864.000	Drain Commissioner	310.00
TXN00133614	648352	05/31/2023	200.00	MACMHB	HG-DBT training	2220-7777-864.000	HealthWest	200.00
TXN00134020	648518	05/31/2023	50.00	MACMHB	CK-KS Self determination conference	2220-7777-864.000	HealthWest	50.00
TXN00134206	648508	05/31/2023	535.00	MACMHB	AJ-CMHA summer conference	2220-7777-864.000	HealthWest	535.00
TXN00134167	648561	05/31/2023	25.00	MACMHB	CL-KD ASAM training	2220-7777-864.000	HealthWest	25.00
TXN00134186	648562	05/31/2023	25.00	MACMHB	CL-KD ASAM training	2220-7777-864.000	HealthWest	25.00
TXN00134228	648563	05/31/2023	600.00	MACMHB	CL-CMHA summer conference	2220-7777-864.000	HealthWest	600.00
TXN00134454	648920	05/31/2023	25.00	MACMHB	BS-temp holding account; Missing receipt	2220-0000-083.220	HealthWest	25.00
TXN00134222	648873	05/31/2023	25.00	MACMHB	SS-temp holding account; Missing receipt	2220-0000-083.220	HealthWest	25.00
TXN00134391	648938	05/31/2023	50.00	MACMHB	JS-Motivational interview training	2220-7777-864.000	HealthWest	50.00
TXN00134337	648300	05/31/2023	10.00	MACMHB	HD-temp holding account; Missing receipt	2220-0000-083.220	HealthWest	10.00
TXN00134356	648301	05/31/2023	10.00	MACMHB	HD-temp holding account; Missing receipt	2220-0000-083.220	HealthWest	10.00
TXN00134006	648267	05/31/2023	50.00	MACMHB	BC-MP Self determination conference	2220-7777-864.000	HealthWest	50.00
TXN00133967	648172	05/31/2023	2,725.00	MACMHB	HB-BD CMHA summer conference	2220-7777-864.000	HealthWest	2,725.00
TXN00134438	648173	05/31/2023	640.00	MACMHB	HB-CD CMHA summer conference	2220-7777-864.000	HealthWest	640.00
TXN00133983	648069	05/31/2023	50.00	MACMHB	EA-Self determination conference	2220-7777-864.000	HealthWest	50.00
TXN00133875	648123	05/31/2023	25.00	MACMHB	AB-SUD virtual training	2220-7777-864.000	HealthWest	25.00
TXN00133645	648136	05/31/2023	50.00	MACMHB	KB-Self determination conference	2220-7777-864.000	HealthWest	50.00
TXN00134205	648119	05/31/2023	25.00	MACMHB	PB-ASAM criteria skill building	2220-7777-864.000	HealthWest	25.00
TXN00133813	648149	05/31/2023	17.08	MANCHU WOK HK ORD	CB-Meal for NATCON conference	2220-7777-871.000	HealthWest	17.08
TXN00134364	648201	05/31/2023	9.32	MANISTEE A & W	BB-Meal for conference travel	2220-7777-871.000	HealthWest	9.32
TXN00134162	648555	05/31/2023	10.91	MANISTEE A & W	AK-Lunch Malmac Conf	6770-0203-871.000	Insurance	10.91

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00133684	648146	05/31/2023	15.00	MARRIOTT JW L.A. LIVE	CB-Meal for NATCON conference	2220-7777-871.000	HealthWest	15.00
TXN00133572	648142	05/31/2023	60.37	MARRIOTT JW L.A. LIVE	CB-Meal for NATCON conference	2220-7777-871.000	HealthWest	60.37
TXN00133837	648151	05/31/2023	1,795.95	MARRIOTTJW L.A.LIVE FD	CB-Hotel stay for NATCON conference	2220-7777-871.000	HealthWest	1,795.95
TXN00133820	648089	05/31/2023	1,077.57	MARRIOTTJW L.A.LIVE FD	AB-Hotel stay NATCON	2220-7777-871.000	HealthWest	1,077.57
TXN00133852	648227	05/31/2023	1,825.80	MARRIOTTJW L.A.LIVE FD	BC-Hotel stay for NATCON conference	2220-7777-871.000	HealthWest	1,825.80
TXN00133900	648507	05/31/2023	1,436.76	MARRIOTTJW L.A.LIVE FD	AJ-Hotel stay for NATCON	2220-7777-871.000	HealthWest	1,436.76
TXN00133616	648467	05/31/2023	75.00	MCBAP	TH-SS PDD CADC	2220-7777-864.000	HealthWest	75.00
TXN00133777	648999	05/31/2023	14.29	MCDONALD'S F10697	LW-Meal for conference travel	2220-7777-871.000	HealthWest	14.29
TXN00134034	648553	05/31/2023	10.17	MCDONALD'S F16072	AK-Dinner at Malmac Conf	6770-0203-871.000	Insurance	10.17
TXN00133750	648348	05/31/2023	8.86	MCDONALD'S F16073	KF-ACT client engagement	2220-7777-956.010	HealthWest	8.86
TXN00133959	648872	05/31/2023	20.97	MCDONALD'S F7650	BS-Youth wraparound support	2220-7777-750.000	HealthWest	20.97
TXN00134464	648369	05/31/2023	105.00	MCKISSOCK	SAH-Land valuation training JG	1010-0225-957.000	Equalization	105.00
TXN00134230	648573	05/31/2023	129.22	MEDLER ELECTRIC MUSKEG	JL-Gloves #158	5920-5040-746.000	Wastewater Management	71.19
						5920-5060-778.000	Wastewater Management	58.03
TXN00134240	648787	05/31/2023	788.55	MEDLER ELECTRIC MUSKEG	IP-Electrical Supplies	5920-5060-778.000	Wastewater Management	788.55
TXN00134393	648240	05/31/2023	26.00	MEEKHOF TIRE MUSKEGON	TC-Scrap tires	5880-0591-760.010	Muskegon Area Transit	26.00
TXN00134478	648241	05/31/2023	88.00	MEEKHOF TIRE MUSKEGON	TC-Tire repairs	5880-0591-760.010	Muskegon Area Transit	88.00
TXN00133872	648409	05/31/2023	83.71	MEIJER 310	JH-Ink for meinert printer	2080-0691-729.000	Parks	83.71
TXN00134077	648336	05/31/2023	22.76	MEIJER # 019	PF-Water for jurors	1010-0136-729.000	District Court	22.76
TXN00133851	648768	05/31/2023	38.08	MEIJER # 019	TP-PFA supplies	2220-7777-750.000	HealthWest	38.08
TXN00133992	648842	05/31/2023	6.00	MEIJER # 019	KS-7018 Fathers matter training	2220-7777-956.010	HealthWest	6.00
TXN00133660	648453	05/31/2023	25.42	MEIJER # 071	SH-Glue stick for clerks	1010-0136-729.000	District Court	25.42
TXN00134490	648457	05/31/2023	90.11	MEIJER # 071	SH-Cleaning supplies for clubhouse	2220-7777-729.000	HealthWest	90.11
TXN00134583	648235	05/31/2023	66.95	MEIJER # 071	JC-EAC Pop purchase; emp funded	7010-0000-285.142	Family Court-Staff Advisory	66.95
TXN00134495	649045	05/31/2023	15.98	MEIJER # 071	KW-Jury Board mtg lunch	1010-0217-871.000	Juror Showcause	15.98
TXN00134457	648598	05/31/2023	11.38	MEIJER # 232	PM-7036 SUD group supplies	2220-7777-750.000	HealthWest	11.38
TXN00134428	648438	05/31/2023	25.73	MENARDS MUSKEGON MI	JH-Lumber for board walk at Pioneer	2080-0691-938.000	Parks	25.73
TXN00133838	648405	05/31/2023	772.99	MENARDS MUSKEGON MI	JH-Garage door for BL	2080-0691-931.050	Parks	772.99
TXN00134159	648428	05/31/2023	74.62	MENARDS MUSKEGON MI	JH-Spray bottles, gloves	2080-0691-747.000	Parks	74.62
TXN00133585	647803	05/31/2023	2.10	MENARDS MUSKEGON MI	SS-1.5V batteries & screws for Sean	2920-0659-729.000	Child Care Fund	0.62
						2920-0662-729.000	Child Care Fund	1.48
TXN00133585	648926	05/31/2023	5.71	MENARDS MUSKEGON MI	SS-1.5V batteries & screws for Sean	1010-0131-729.000	Circuit Court	1.80
						2150-0142-729.000	Family Court	2.74
						2150-0149-729.000	Family Court	1.17
TXN00134489	649032	05/31/2023	88.59	MENARDS MUSKEGON MI	CW-Sprinkler Heads, Risers - Admin Bldg	5920-5060-778.000	Wastewater Management	88.59
TXN00133810	648231	05/31/2023	59.54	MENARDS MUSKEGON MI	RC-Cleaning Materials #165	5920-5060-778.000	Wastewater Management	59.54
TXN00133603	648268	05/31/2023	141.66	MENARDS MUSKEGON MI	KC-LED lights	2080-0691-931.050	Parks	141.66
TXN00133799	648212	05/31/2023	113.42	MENARDS MUSKEGON MI	AC-Febreze, Dawn Dish Soap	5920-5030-778.000	Wastewater Management	13.43
						5920-5040-729.000	Wastewater Management	99.99
TXN00134263	647793	05/31/2023	314.57	MERCHANDISE EQUIPMENT	TJ-Food warmer	2920-0661-931.050	Child Care Fund	314.57
TXN00134455	648068	05/31/2023	323.00	METALMASTERS TARGET SY	AA-Target backer & fasteners	1010-0301-756.000	Sheriff Operations	323.00
TXN00134480	648133	05/31/2023	15.00	MGFOA VIDEO PURCHASE	JB-Year end financial adjustments	2220-7777-864.000	HealthWest	15.00
TXN00133796	648571	05/31/2023	90.00	MI PERMIT LIC PLAN REV	JL-Electrical License Fee	5920-5040-958.020	Wastewater Management	90.00
TXN00134269	648520	05/31/2023	128.50	MI PROF LICENSING	CK-CP RN license renewal	2220-7777-807.000	HealthWest	128.50
TXN00134120	648901	05/31/2023	128.50	MI PROF LICENSING	AS-JS RN licensing renewal	2220-7777-807.000	HealthWest	128.50
TXN00134106	648152	05/31/2023	128.50	MI PROF LICENSING	LB-AB Nurse license renewal	2220-7777-807.000	HealthWest	128.50

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00134185	648298	05/31/2023	194.55	MI PROF LICENSING	HD-FK counselor renewal	2220-7777-807.000	HealthWest	194.55
TXN00133773	648192	05/31/2023	10.00	MI STATE POLICE ICHAT	KB-IPS I-chat report	2220-7777-801.000	HealthWest	10.00
TXN00134593	648461	05/31/2023	10.00	MI STATE POLICE ICHAT	KH-Ichat background	2220-7777-801.000	HealthWest	10.00
TXN00133950	648368	05/31/2023	281.88	MICHIGAN ASSESSORS ASS	SAH-MAA conference fee Donna V	1010-0225-957.000	Equalization	281.88
TXN00134063	648778	05/31/2023	2,500.00	MICHIGAN ECONOMIC DEVE	AMP-2023 Meeting MI events	2300-0251-864.000	Accommodations Tax	2,500.00
TXN00134564	648838	05/31/2023	200.00	MICHIGAN RECYCLING COA	PKR-Yearly Membership Dues PKR/GAL	5710-0526-807.000	Solid Waste Management	200.00
TXN00133747	648723	05/31/2023	95.00	MICHIGAN WATER ENVIORN	DN-MWEA Membership	5920-5040-807.000	Wastewater Management	95.00
TXN00133766	648724	05/31/2023	750.00	MICHIGAN WATER ENVIORN	DN-MWEA Conference	5920-5040-864.000	Wastewater Management	750.00
TXN00134472	648478	05/31/2023	95.00	MICHIGAN WATER ENVIORN	DJ-MWEA Membership Fee 2023-2024	5920-5040-807.000	Wastewater Management	95.00
TXN00133807	648456	05/31/2023	246.64	MIDWEST FOOD EQUIPMENT	SH-Repairs for dish sanitizer machine	2220-7777-729.000	HealthWest	246.64
TXN00133642	648677	05/31/2023	24.80	MILLER WELDING SUPPLY	CM-Cutting Tip	5920-5060-778.000	Wastewater Management	24.80
TXN00133898	648680	05/31/2023	135.50	MILLER WELDING SUPPLY	CM-Nitrogen	5920-5020-945.000	Wastewater Management	135.50
TXN00134506	648704	05/31/2023	176.40	MILLER WELDING SUPPLY	CM-Cylinder Rentals-Farm	5920-5030-945.000	Wastewater Management	58.80
						5920-5050-945.000	Wastewater Management	58.80
						5920-5060-945.000	Wastewater Management	58.80
TXN00134508	648705	05/31/2023	37.80	MILLER WELDING SUPPLY	CM-Cylinder Rentals	5920-5020-768.000	Wastewater Management	37.80
TXN00134181	648900	05/31/2023	589.68	MISSION POINT RESORT	AS-MJA Annual Conf-Hotel Reg	1010-0131-871.000	Circuit Court	589.68
TXN00134280	648644	05/31/2023	775.95	MISSION POINT RESORT	JM-MJA Conf-Hotel Reg	2150-0142-871.000	Family Court	387.98
						2150-0149-871.000	Family Court	387.97
TXN00134329	648154	05/31/2023	534.41	MISSION POINT RESORT	VB-Family Law Mid-Summer Conf-Hotel Reg	2150-0142-871.000	Family Court	267.21
						2150-0149-871.000	Family Court	267.20
TXN00133844	648366	05/31/2023	1,010.00	MISTATE TAX COMMISSION	SAH-MCAO program Dennis Lord	1010-0225-957.000	Equalization	1,010.00
TXN00133856	648367	05/31/2023	1,010.00	MISTATE TAX COMMISSION	SAH-MCAO program Shirley Wyatt	1010-0225-957.000	Equalization	1,010.00
TXN00133620	648846	05/31/2023	25.23	MONTAGUE FOODS	TS-Food for ERT Training	1010-0306-957.000	Emergency Response Team	25.23
TXN00133761	648307	05/31/2023	1,166.00	MOTIVITY.NET	ME-HUB Motivity access	2220-7777-807.000	HealthWest	1,166.00
TXN00134285	648490	05/31/2023	338.94	MR LOCK	TJ-Padlocks	6355-0240-931.050	Marquette Campus	338.94
TXN00133767	648122	05/31/2023	4.75	Mr Quick Hamburgers	AB-ACT client engagement	2220-7777-956.010	HealthWest	4.75
TXN00134090	648447	05/31/2023	460.80	MR ROOTER PLUMBING MUS	AH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	460.80
TXN00133758	648887	05/31/2023	15.00	MSA MERCY DRIVE	DS-AR Emp Due Dshugars; Copy Fee	1010-0000-066.000	Balance Sheet Accounts	15.00
TXN00134376	648522	05/31/2023	92.00	MSFT E0100NG6DZ	MK-MSTeams-May2023	6680-0228-947.100	Information Technology	44.00
						1190-0426-850.000	Emergency Services	4.00
						2210-6100-947.000	Public Health	40.00
						2930-8943-836.100	Veterans Affairs Dept	4.00
TXN00134573	648266	05/31/2023	57.24	MSFT E0300NLKUR	NC-Microsoft Visio	2220-7777-947.000	HealthWest	57.24
TXN00134552	648264	05/31/2023	80.00	MSFT E0300NLNIX	NC-Microsoft Power BI	2220-7777-947.000	HealthWest	80.00
TXN00134501	648329	05/31/2023	314.82	MSFT E0400NEDJ5	MF-Microsoft 5-25-23 Online Services	1010-0236-936.000	Register of Deeds	314.82
TXN00133782	648088	05/31/2023	48.55	MSP REPUBLIC BARD 6751	AB-Meal for 2 NATCON conference	2220-7777-871.000	HealthWest	48.55
TXN00134444	648476	05/31/2023	96.90	MUNICIPAL WASTEWATER	DJ-Wastewater Operator License Renewal	5920-5040-807.000	Wastewater Management	96.90
TXN00134254	648626	05/31/2023	26.94	MUSKEGON AUTOMOTIVE SU	KM-Pig tail lights (stock)	5880-0591-775.000	Muskegon Area Transit	26.94
TXN00134229	648892	05/31/2023	(34.64)	MUSKEGON AUTOMOTIVE SU	DS-Refund Hose #141	5920-5050-778.000	Wastewater Management	(34.64)
TXN00134236	648893	05/31/2023	93.13	MUSKEGON AUTOMOTIVE SU	DS-Brake Pads #141	5920-5050-778.000	Wastewater Management	93.13
TXN00134401	648894	05/31/2023	235.14	MUSKEGON AUTOMOTIVE SU	DS-Shocks #141	5920-5050-778.000	Wastewater Management	235.14
TXN00134220	648890	05/31/2023	136.63	MUSKEGON AUTOMOTIVE SU	DS-Hose #141	5920-5050-778.000	Wastewater Management	136.63
TXN00133599	648091	05/31/2023	78.00	MUSKEGON FIRE EQUIPMEN	SB-Fire Extinguisher	5920-5040-746.000	Wastewater Management	78.00
TXN00134183	648254	05/31/2023	28.00	MUSKEGON LAKESHORE	ME-Business for Breakfast	1010-0171-864.000	Administration	28.00
TXN00134179	648998	05/31/2023	84.00	MUSKEGON LAKESHORE	KW-Chamber Business Breakfast	1010-0226-957.000	Human Resources	84.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00133665	648741	05/31/2023	6.50	MUSKEGON WATER/SEWER B	FM-1903 MarquetteWelc-03/02/23-04/04/23	6355-0240-923.000	Marquette Campus	6.50
TXN00133680	648742	05/31/2023	1,286.41	MUSKEGON WATER/SEWER B	FM-1903 Marquette Ave-03/02/23-04/03/23	6355-0240-923.000	Marquette Campus	1,286.41
TXN00133682	648743	05/31/2023	21.60	MUSKEGON WATER/SEWER B	FM-1903 MarquetteFire-03/02/23-04/04/23	6355-0240-923.000	Marquette Campus	21.60
TXN00133917	648744	05/31/2023	92.40	MUSKEGON WATER/SEWER B	FM-141 E Apple NewDo-03/03/23-04/05/23	6340-0248-923.000	Bldg H-Stark Hall	92.40
TXN00133918	648745	05/31/2023	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace Fireli-03/07/23-04/06/23	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00133919	648746	05/31/2023	3.50	MUSKEGON WATER/SEWER B	FM-610 W WesternDepot-03/07/23-04/06/23	2300-0274-923.000	Accommodations Tax	3.50
TXN00133922	648747	05/31/2023	0.56	MUSKEGON WATER/SEWER B	FM-141 E Apple Lawn-03/03/23-04/05/23	6340-0247-923.000	Bldg G-Central Services	0.28
						6340-0248-923.000	Bldg H-Stark Hall	0.28
TXN00133923	648748	05/31/2023	83.81	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-03/06/23-04/05/23	6340-0244-923.000	Bldg D-Health Dept	83.81
TXN00133924	648749	05/31/2023	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave-03/07/23-04/06/23	6340-0242-923.000	Bldg B-Training Center	6.50
TXN00133925	648750	05/31/2023	487.54	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-03/03/23-04/05/23	2970-6493-923.000	Mental Health Buildings	487.54
TXN00133928	648751	05/31/2023	92.40	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-03/06/23-04/05/23	6340-0243-923.000	Bldg C-Treas/Equal/RoD	92.40
TXN00133933	648752	05/31/2023	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western Act1-03/07/23-04/06/23	2300-0273-923.000	Accommodations Tax	6.50
TXN00133935	648753	05/31/2023	23.68	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-03/03/23-04/05/23	6340-0247-923.000	Bldg G-Central Services	23.68
TXN00133937	648754	05/31/2023	16.09	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-03/06/23-04/05/23	2300-0274-923.000	Accommodations Tax	16.09
TXN00133939	648755	05/31/2023	1,028.71	MUSKEGON WATER/SEWER B	FM-990 Terrace St-03/06/23-04/05/23	1010-0265-923.000	Michael E. Kobza Hall of	977.28
						1010-0271-923.000	County Jail Building-Old	51.43
TXN00133940	648756	05/31/2023	254.82	MUSKEGON WATER/SEWER B	RRC-635 Ottawa C#2-03/14/23-04/12/23	5920-5060-923.000	Wastewater Management	254.82
TXN00133944	648757	05/31/2023	49.45	MUSKEGON WATER/SEWER B	FM-155 E Apple Dorm-03/03/23-04/05/23	6340-0245-923.000	Bldg E-Jewell Bldg (formerly	24.73
						6340-0246-923.000	Bldg F-Veterans Center	24.72
TXN00133945	648758	05/31/2023	21.60	MUSKEGON WATER/SEWER B	RRC-635 Ottawa StFire-03/07/23-04/06/23	5920-5060-923.000	Wastewater Management	21.60
TXN00133947	648759	05/31/2023	49.45	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-03/03/23-04/05/23	5880-0589-923.000	Muskegon Area Transit	10.30
						5880-0589-925.000	Muskegon Area Transit	39.15
TXN00133948	648760	05/31/2023	23.68	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-03/03/23-04/05/23	6340-0241-923.000	Bldg A-Johnny O. Harris	23.68
TXN00133951	648761	05/31/2023	269.23	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-03/01/23-04/03/23	1010-0268-923.000	Oak Ave. Building	269.23
TXN00133962	648762	05/31/2023	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave-03/07/23-04/06/23	2300-0273-923.000	Accommodations Tax	6.50
TXN00133963	648763	05/31/2023	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple Ave Fire-03/07/23-04/06/23	2970-6493-923.000	Mental Health Buildings	71.76
TXN00133966	648764	05/31/2023	23.68	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-03/03/23-04/05/23	6340-0249-923.000	Bldg I-Facilities Management	23.68
TXN00133969	648765	05/31/2023	23.68	MUSKEGON WATER/SEWER B	FM-1470 Peck St-03/03/23-04/05/23	2970-6494-923.000	Mental Health Buildings	23.68
TXN00133970	648766	05/31/2023	8,338.80	MUSKEGON WATER/SEWER B	FM-990 Terrace StJail-03/03/23-04/05/23	1010-0270-923.000	County Jail Building 2015	8,338.80
TXN00134172	648767	05/31/2023	3.50	MUSKEGON WATER/SEWER B	RRC-Crn of Lkshr&Add-03/14/23-04/12/23	5920-5060-923.000	Wastewater Management	3.50
TXN00133926	647796	05/31/2023	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Fireli-03/07/23-04/06/23	2920-0659-923.000	Child Care Fund	10.35
						2920-0662-923.000	Child Care Fund	20.70
						2920-0660-923.000	Child Care Fund	10.35
TXN00133936	647797	05/31/2023	375.87	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-03/03/23-04/05/23	2920-0659-923.000	Child Care Fund	93.97
						2920-0662-923.000	Child Care Fund	187.93
						2920-0660-923.000	Child Care Fund	93.97
TXN00134094	648683	05/31/2023	704.96	NALCO WATER PRETREATME	CM-DI Express, Filter, Carbon Cartridge	5920-5020-802.000	Wastewater Management	704.96
TXN00133865	649019	05/31/2023	606.75	NCSTAR INC	RW-Emer SVC supplies	1190-0433-978.000	Emergency Services	606.75
TXN00134327	648328	05/31/2023	179.00	NEXTDOOR ADS	MF-Nextdoor 5-19-23 Dues	1010-0236-807.000	Register of Deeds	179.00
TXN00133662	648160	05/31/2023	534.45	NEXTGEN HEALTHCARE INF	NB-Clinic software for May	2210-6313-947.000	Public Health	262.23
						2210-6710-947.000	Public Health	272.22
TXN00134368	649013	05/31/2023	40.92	NORTH CHANNEL BREWING	NW-Meal for 2 conference travel	2220-7777-871.000	HealthWest	40.92
TXN00134238	649029	05/31/2023	15.00	NORTH GRAND RAMP TIBA	SW-Parking for conference	2220-7777-871.000	HealthWest	15.00
TXN00134129	648425	05/31/2023	26.57	NORTHSHORE HDWE INC	JH-Gas tape, thread sealant	2080-0691-931.050	Parks	26.57
TXN00134000	648422	05/31/2023	18.60	NORTHSHORE HDWE INC	JH-Gas tape	2080-0691-931.050	Parks	18.60

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00133663	648270	05/31/2023	4.99	NORTHSHORE HDWE INC	JH-Misc bolts	2080-0691-936.000	Parks	4.99
TXN00133601	648792	05/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00133661	648793	05/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00133783	648794	05/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00134075	648795	05/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00134217	648796	05/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00134274	648798	05/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00134313	648799	05/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00134328	648800	05/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00134450	648801	05/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00134485	648802	05/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00134586	648803	05/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7777-801.000	HealthWest	2.50
TXN00134026	648484	05/31/2023	224.00	NYRP	TJ-Strainer spring, plunger & diaphragm	1010-0270-931.050	County Jail Building 2015	224.00
TXN00134174	648107	05/31/2023	75.00	O'MALLEYS PEST CONTROL	JB-Terrace st pest control	2220-7777-801.000	HealthWest	75.00
TXN00134108	649067	05/31/2023	437.57	OPTICSPLANET, INC.	JY-Holsters	1010-0301-756.000	Sheriff Operations	145.86
						6660-2970-756.000	Equipment Revolving	291.71
TXN00134448	648568	05/31/2023	19.72	OUTBACK 2313	AL-meals; training Lansing, MI	1010-0320-957.000	Officer Training Act 320	19.72
TXN00133964	648708	05/31/2023	29.28	PADDLE.NET SOLPRD.COM	TN-Mail merger outlook	2220-7777-801.000	HealthWest	29.28
TXN00134521	648606	05/31/2023	19.47	PANERA BREAD #203729 P	LM-Out of county travel meal	2220-7777-871.000	HealthWest	19.47
TXN00133835	649002	05/31/2023	18.14	PANERA BREAD #601046 P	LW-Meal for conference travel	2220-7777-871.000	HealthWest	18.14
TXN00134548	648738	05/31/2023	80.39	PAPA JOHN'S #786	GP-Clubhouse lunch	2220-7777-750.000	HealthWest	80.39
TXN00134437	647801	05/31/2023	29.66	PAPA JOHN'S #786	BS-Pizza reward for UL status	2920-0662-750.000	Child Care Fund	29.66
TXN00133763	648223	05/31/2023	498.58	PAR FOGO LOS ANGELES	BC-Meal for 7 for NATCON conference	2220-7777-871.000	HealthWest	498.58
TXN00134123	649026	05/31/2023	206.00	PAR INC	SW-PDDBI assessments and report forms	2220-7777-729.000	HealthWest	206.00
TXN00133725	648326	05/31/2023	30.00	PAYFLOW/PAYPAL	MF-Paypal 5-3-23 Dues	1010-0236-807.000	Register of Deeds	30.00
TXN00133895	648661	05/31/2023	37.00	PAYPAL AGEWELLSERV AG	JK-Safe Seniors	2210-6814-902.020	Public Health	37.00
TXN00134471	648455	05/31/2023	37.00	PAYPAL COMMUNITYCO	AH-TREM recovery training	2220-7777-864.000	HealthWest	37.00
TXN00134156	648933	05/31/2023	30.00	PAYPAL GRAMMARLY BHBP	SS-Grammarly for POs	2150-0149-802.000	Family Court	30.00
TXN00134003	648586	05/31/2023	1,412.95	PAYPAL JR	JM-CPR/First Aid manuals and cards	2220-7777-729.000	HealthWest	1,412.95
TXN00134264	648509	05/31/2023	295.00	PAYPAL MI SHERIFF MI	KJ-MSA Summer Conference	1010-0351-957.000	Sheriff Jail	295.00
TXN00134286	648510	05/31/2023	295.00	PAYPAL MI SHERIFF MI	KJ-MSA Summer Conference	1010-0305-864.000	Sheriff Administration	295.00
TXN00134287	648511	05/31/2023	295.00	PAYPAL MI SHERIFF MI	KJ-MSA Summer Conference	1010-0305-864.000	Sheriff Administration	295.00
TXN00134290	648512	05/31/2023	150.00	PAYPAL MI SHERIFF MI	KJ-MSA Summer Conference	1010-0305-864.000	Sheriff Administration	150.00
TXN00134262	648396	05/31/2023	295.00	PAYPAL MI SHERIFF MI	MH-MSA Summer Conference	1010-0320-957.000	Officer Training Act 320	295.00
TXN00134354	648940	05/31/2023	150.00	PAYPAL MI SHERIFF MI	CT-MSA Summer Conference	1010-0305-864.000	Sheriff Administration	150.00
TXN00134307	648067	05/31/2023	295.00	PAYPAL MI SHERIFF MI	AA-MSA Summer Conference	1010-0320-957.000	Officer Training Act 320	295.00
TXN00134342	648645	05/31/2023	175.00	PAYPAL MICHIGANJUD	JM-MJA Annual Conf-Reg	2150-0142-871.000	Family Court	87.50
						2150-0149-871.000	Family Court	87.50
TXN00134124	649051	05/31/2023	100.00	PAYPAL MPHI	SW-Maternal/Infant Hlth Conf Reg	2210-6712-864.000	Public Health	100.00
TXN00134517	649047	05/31/2023	100.00	PAYPAL TOBACCOFREE TO	MW-Tobacco free action coalition	2220-7777-864.000	HealthWest	100.00
TXN00134140	648589	05/31/2023	1,497.50	PAYPAL VISIONUNLIM	JM-7005 Veteran supplies for events	2220-7777-729.000	HealthWest	1,497.50
TXN00134324	648591	05/31/2023	1,487.50	PAYPAL VISIONUNLIM	JM-7005 Veteran supplies for events	2220-7777-729.000	HealthWest	1,487.50
TXN00134477	648810	05/31/2023	263.77	PERFORMANCE HEALTH SUP	KR-gait belts and accessories.	2220-7777-729.000	HealthWest	263.77
TXN00133914	648922	05/31/2023	83.27	PERFORMANCE PLUS #51	KS-'15 Interceptor-Oil Change	1010-0131-760.000	Circuit Court	83.27
TXN00134520	648304	05/31/2023	8.00	PERFORMANCE PLUS CAR W	KE-Car Wash	1010-0131-760.000	Circuit Court	8.00
TXN00134530	648305	05/31/2023	6.00	PERFORMANCE PLUS CAR W	KE-Car Wash	1010-0131-760.000	Circuit Court	6.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00133931	648954	05/31/2023	52.97	PETSMART # 0718	HT-TAT supplies	2220-7777-729.000	HealthWest	52.97
TXN00134562	648939	05/31/2023	624.50	PHENOVA, INC.	JT-DMRQA	5920-5020-768.000	Wastewater Management	624.50
TXN00133621	648654	05/31/2023	4.91	Pinterest Ads	LM-Hulu Campaign	2300-0251-902.000	Accommodations Tax	4.91
TXN00133775	648963	05/31/2023	1,062.36	PITNEY BOWES PI	AVS-Ink Cartridges for Mail	6330-0286-729.000	Office Services	1,062.36
TXN00134194	648604	05/31/2023	12.69	PIZZA HUT 14020	LM-Out of county travel meal	2220-7777-871.000	HealthWest	12.69
TXN00134446	648189	05/31/2023	95.00	PJ'S TOWING LLC	NB-Van 268 tire change	2220-7777-937.000	HealthWest	95.00
TXN00134483	649022	05/31/2023	19.39	Plantengas Cleaners	SW-Cleaning fee for Judge Hoopes' robe	1010-0136-749.000	District Court	19.39
TXN00133905	648414	05/31/2023	189.74	PODS 9/100	JH-Storage rental Pioneer	2080-0691-938.000	Parks	189.74
TXN00134373	648211	05/31/2023	13.20	PORT CITY PAINTS	MC-Paint supplies MHC	2220-7777-729.000	HealthWest	13.20
TXN00133881	648340	05/31/2023	175.00	PSI SERVICES LLC	sf-drone pilots license test	1210-0315-957.000	Highway Safety Programs	175.00
TXN00133740	648395	05/31/2023	175.00	PSI SERVICES LLC	CH-Drone pilots license test	1210-0315-957.000	Highway Safety Programs	175.00
TXN00134038	648649	05/31/2023	385.00	PUBLICRISKMGMTASSN	KM-PRIMA Membership	6770-0203-807.000	Insurance	385.00
TXN00133915	648327	05/31/2023	89.95	PY HISTORICAL SOCIETY	MF-Historical Society 5-8-23 Dues	1010-0236-807.000	Register of Deeds	89.95
TXN00134242	648557	05/31/2023	25.92	QDOBA 2533	JK-meal during travel	5880-0586-871.000	Muskegon Area Transit	25.92
TXN00133674	648343	05/31/2023	1,220.00	QUALITY AIR SERVICE IN	AF-Repair Fume Hood	5920-5020-936.000	Wastewater Management	1,220.00
TXN00134502	648071	05/31/2023	90.10	QUALITY SUITES MI700	EA-temp holding account; Missing receipt	2220-0000-083.220	HealthWest	90.10
TXN00134503	648072	05/31/2023	90.10	QUALITY SUITES MI700	EA-temp holding account; Missing receipt	2220-0000-083.220	HealthWest	90.10
TXN00134523	648073	05/31/2023	90.10	QUALITY SUITES MI700	EA-Hotel stay for conference	2220-7777-871.000	HealthWest	90.10
TXN00134505	648139	05/31/2023	95.20	QUALITY SUITES MI700	KB-Hotel stay for conference	2220-7777-871.000	HealthWest	95.20
TXN00134510	648140	05/31/2023	95.20	QUALITY SUITES MI700	KB-TM Hotel stay for conference	2220-7777-871.000	HealthWest	95.20
TXN00134527	648141	05/31/2023	95.20	QUALITY SUITES MI700	KB-CD Hotel stay for conference	2220-7777-871.000	HealthWest	95.20
TXN00134575	648717	05/31/2023	253.10	RADISSON PLAZA HOTEL A	AN-Hotel for MADCP conf	1010-0136-871.000	District Court	253.10
TXN00134476	648293	05/31/2023	61.96	RAISING CANES 0859	HD-7018 Travel meal for staff and SOC	2220-7777-871.000	HealthWest	61.96
TXN00133832	648317	05/31/2023	32.96	RAVENNA LUMBER COMPANY	KE-Shut Off Valve, Jet Nozzle-Ops Bldg	5920-5060-778.000	Wastewater Management	32.96
TXN00134297	648575	05/31/2023	39.99	RAVENNA LUMBER COMPANY	JL-Motor Frame-Q Station	5920-5060-778.200	Wastewater Management	39.99
TXN00134572	648324	05/31/2023	32.40	REALTOR ASSOCIATION/ML	ME-MLS & Key Billing	2210-6201-747.000	Public Health	32.40
TXN00134591	648578	05/31/2023	1,380.35	REDI RENTAL	RL-Dunes Park Opening Event	2080-0691-747.000	Parks	1,380.35
TXN00134177	648239	05/31/2023	772.13	REPUBLIC SERVICES TRAS	TC-Garbage Service	5880-0591-808.000	Muskegon Area Transit	772.13
TXN00134362	648187	05/31/2023	287.54	RICH & HOWELL PLUMBI	NB-Spud replacement restroom	2220-7777-801.000	HealthWest	287.54
TXN00134302	648430	05/31/2023	552.52	RIGHT ROPE	JH-Rope for dock	2080-0691-938.000	Parks	552.52
TXN00133841	648161	05/31/2023	(36.66)	RING YEARLY PLAN	NB-Cancelled Ring service	2210-6104-747.000	Public Health	(36.66)
TXN00133971	648075	05/31/2023	150.00	RITE AID 04403	AW-7018 Cards for SOC	2220-7777-729.000	HealthWest	150.00
TXN00134030	648271	05/31/2023	92.88	RIVERS RENTAL AND E	JH-Switch for toro workman	2080-0691-936.000	Parks	92.88
TXN00133638	648269	05/31/2023	35.96	RIVERS RENTAL AND E	KC-Dump switch for toro cart	2080-0691-936.000	Parks	35.96
TXN00133845	648406	05/31/2023	48.00	RIVERS RENTAL AND E	JH-Chains for stihl chain saw	2080-0691-936.000	Parks	48.00
TXN00134028	648843	05/31/2023	13.12	RUSS RESTAURANT- NORTH	KS-7018 Koffee with Kevin	2220-7777-956.010	HealthWest	13.12
TXN00134243	648844	05/31/2023	14.21	RUSS RESTAURANT- NORTH	KS-7018 Koffee with Kevin	2220-7777-956.010	HealthWest	14.21
TXN00134461	648845	05/31/2023	7.21	RUSS RESTAURANT- NORTH	KS-7018 Koffee with Kevin	2220-7777-956.010	HealthWest	7.21
TXN00133770	648840	05/31/2023	23.82	RUSS RESTAURANT- NORTH	KS-7018 Koffee with Kevin	2220-7777-956.010	HealthWest	23.82
TXN00133609	648580	05/31/2023	14.42	RYKES BAKERY CATERING	JM-7005 Veterans meet up	2220-7777-750.000	HealthWest	14.42
TXN00134499	648593	05/31/2023	14.42	RYKES BAKERY CATERING	JM-7005 Veteran meet up	2220-7777-750.000	HealthWest	14.42
TXN00134304	648590	05/31/2023	14.42	RYKES BAKERY CATERING	JM-7005 Veteran meet up	2220-7777-750.000	HealthWest	14.42
TXN00134104	648587	05/31/2023	14.42	RYKES BAKERY CATERING	JM-7005 Veterans Meet up	2220-7777-750.000	HealthWest	14.42
TXN00133846	648247	05/31/2023	94.76	RYKES BAKERY CATERING	SC-Clerk Buie Celebration	1010-0171-959.020	Administration	94.76
TXN00134432	648454	05/31/2023	48.00	Safer Society Foundati	AH-ER motivational interviewing trainin	2220-7777-864.000	HealthWest	48.00
TXN00134032	648096	05/31/2023	43.25	SAFETY SERVICES INCORP	SB-Safety Glasses	5920-5040-746.000	Wastewater Management	43.25

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TXN00134402	648081	05/31/2023	37.08	SAMS CLUB #6562	KA-Batteries	2210-6710-747.000	Public Health	37.08
TXN00133908	648250	05/31/2023	106.80	SAMS CLUB #6562	SC-Clerk Buie Celebration	1010-0171-959.020	Administration	106.80
TXN00134168	648670	05/31/2023	178.56	SAMS CLUB #6562	SM-Water, Pop; emp funded	7010-0000-270.013	Wastewater Employee Soda	178.56
TXN00133668	648726	05/31/2023	364.34	SAMS CLUB #6562	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	364.34
TXN00134403	648736	05/31/2023	320.36	SAMS CLUB #6562	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	320.36
TXN00134073	648682	05/31/2023	11.90	SAMSCLUB #6562	CM-Bowls-Farm; emp funded	7010-0000-270.013	Wastewater Employee Soda	11.90
TXN00133604	647776	05/31/2023	73.76	SAMSCLUB.COM	SF-BMS Snacks	2920-0662-750.000	Child Care Fund	8.99
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	2.99
					SF-Dawn, Steam Pans, Foam Containers	2920-0662-745.000	Child Care Fund	46.34
					SF-Dawn, Steam Pans, Foam Containers	2920-0659-745.000	Child Care Fund	15.44
TXN00134131	647782	05/31/2023	339.76	SAMSCLUB.COM	SF-BMS Snacks	2920-0662-750.000	Child Care Fund	17.85
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	5.95
					SF-Dove, Kleenex, Garbage Bags, TP	2920-0662-754.000	Child Care Fund	131.84
					SF-Dove, Kleenex, Garbage Bags, TP	2920-0659-754.000	Child Care Fund	43.94
					SF-Cups, Dawn; Foam Containers	2920-0662-745.000	Child Care Fund	46.76
					SF-Cups, Dawn; Foam Containers	2920-0659-745.000	Child Care Fund	15.58
					SF-Febreeze, Sanitizer, Lysol, Wipes	2920-0662-776.000	Child Care Fund	52.99
					SF-Febreeze, Sanitizer, Lysol, Wipes	2920-0659-776.000	Child Care Fund	17.66
					SF-Writing Pads	2920-0662-729.000	Child Care Fund	5.39
					SF-Writing Pads	2920-0659-729.000	Child Care Fund	1.80
TXN00134352	647788	05/31/2023	396.48	SAMSCLUB.COM	SF-BMS Snacks	2920-0662-750.000	Child Care Fund	37.50
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	12.50
					SF-Garbage Bags, TP, Kleenex, Dove	2920-0662-754.000	Child Care Fund	147.41
					SF-Garbage Bags, TP, Kleenex, Dove	2920-0659-754.000	Child Care Fund	49.14
					SF-Dawn, Foam Containers	2920-0662-745.000	Child Care Fund	38.17
					SF-Dawn, Foam Containers	2920-0659-745.000	Child Care Fund	12.72
					SF-Wipes, Pine-Sol, SB	2920-0662-776.000	Child Care Fund	74.28
					SF-Wipes, Pine-Sol, SB	2920-0659-776.000	Child Care Fund	24.76
TXN00134556	647790	05/31/2023	75.82	SAMSCLUB.COM	SF-BMS Snacks	2920-0662-750.000	Child Care Fund	56.87
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	18.95
TXN00134303	649056	05/31/2023	15.92	SAMSCLUB.COM	IW-Jury water	1010-0217-729.000	Juror Showcause	15.92
TXN00133610	648098	05/31/2023	353.09	Samsung	SB-Pending refund	2220-0000-083.220	HealthWest	353.09
TXN00133651	648099	05/31/2023	320.99	Samsung	SB-Pending refund	2220-0000-083.220	HealthWest	320.99
TXN00133722	648100	05/31/2023	320.99	Samsung	SB-Pending refund	2220-0000-083.220	HealthWest	320.99
TXN00133646	648811	05/31/2023	320.99	Samsung	CR-Fraudulent charges; dispute pending	1010-0000-083.301	Balance Sheet Accounts	320.99
TXN00133694	648812	05/31/2023	320.99	Samsung	CR-Fraudulent charges; dispute pending	1010-0000-083.301	Balance Sheet Accounts	320.99
TXN00133715	648813	05/31/2023	320.99	Samsung	CR-Fraudulent charges; dispute pending	1010-0000-083.301	Balance Sheet Accounts	320.99
TXN00133720	648814	05/31/2023	320.99	Samsung	CR-Fraudulent charges; dispute pending	1010-0000-083.301	Balance Sheet Accounts	320.99
TXN00134349	648566	05/31/2023	23.00	SANSU SUSHI	AL-MSU Conference Dinner	5920-5040-871.000	Wastewater Management	23.00
TXN00134301	648314	05/31/2023	23.00	SANSU SUSHI	SE-MSU Conference Dinner	5920-5040-871.000	Wastewater Management	23.00
TXN00133607	648973	05/31/2023	374.20	SEAL ANALYTICAL INC	KV-Reaction Segments	5920-5020-771.000	Wastewater Management	374.20
TXN00134010	648868	05/31/2023	30.00	SEC OF STATE BRANCH 24	LSS-Title transfer 2018 Ford F150	1190-0426-979.000	Emergency Services	30.00
TXN00134054	649040	05/31/2023	10.00	SEC OF STATE BRANCH 24	HW-temp holding account; Missing receipt	2220-0000-083.220	HealthWest	10.00
TXN00134579	648306	05/31/2023	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00133631	648302	05/31/2023	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00134203	648291	05/31/2023	204.00	SHERMAN BOWLING CENTER	HD-7018 Pathfinders Youth event	2220-7777-956.010	HealthWest	204.00

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TXN00134218	648292	05/31/2023	(52.00)	SHERMAN BOWLING CENTER	HD-7018 Pathfinders Youth event	2220-7777-956.010	HealthWest	(52.00)
TXN00134246	648950	05/31/2023	334.53	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	334.53
TXN00134353	648951	05/31/2023	289.45	SHIPT ORDER	JT-temp holding account; Missing receipt	2220-0000-083.220	HealthWest	289.45
TXN00134451	648952	05/31/2023	237.65	SHIPT ORDER	JT-temp holding account; Missing receipt	2220-0000-083.220	HealthWest	237.65
TXN00134542	648953	05/31/2023	287.43	SHIPT ORDER	JT-temp holding account; Missing receipt	2220-0000-083.220	HealthWest	287.43
TXN00133574	648946	05/31/2023	371.42	SHIPT ORDER	JT-temp holding account; Missing receipt	2220-0000-083.220	HealthWest	371.42
TXN00133788	648947	05/31/2023	55.44	SHIPT ORDER	JT-temp holding account; Missing receipt	2220-0000-083.220	HealthWest	55.44
TXN00134060	648948	05/31/2023	534.15	SHIPT ORDER	JT-temp holding account; Missing receipt	2220-0000-083.220	HealthWest	534.15
TXN00134125	648786	05/31/2023	37.15	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	37.15
TXN00134584	648936	05/31/2023	60.00	SIGNNOW	SS-SignNow for Judge Sprader s/b cancel	1010-0131-851.000	Circuit Court	60.00
TXN00133628	648974	05/31/2023	45.79	SMARTSIGN	KV-Biohazard Sign	5920-5040-746.000	Wastewater Management	45.79
TXN00134389	648833	05/31/2023	654.31	SMARTSIGN	PKR-Site Signs for Hill	5710-0526-747.000	Solid Waste Management	654.31
TXN00133630	648780	05/31/2023	20.79	SMASHBURGER	DP-NATCON meal	2220-7777-871.000	HealthWest	20.79
TXN00133586	648503	05/31/2023	19.70	SMASHBURGER	AJ-Meal for NATCON	2220-7777-871.000	HealthWest	19.70
TXN00133629	648083	05/31/2023	19.70	SMASHBURGER	AB-Meal for NATCON conference	2220-7777-871.000	HealthWest	19.70
TXN00133656	648145	05/31/2023	133.88	SOL AGAVE LA LIVE	CB-Meal for 3 NATCON conference	2220-7777-871.000	HealthWest	133.88
TXN00133699	648147	05/31/2023	139.86	SOL AGAVE LA LIVE	CB-Meal for 3 staff NATCON conference	2220-7777-871.000	HealthWest	139.86
TXN00133809	648225	05/31/2023	180.60	SOL AGAVE LA LIVE	BC-Meal for 5 NATCON conference	2220-7777-871.000	HealthWest	180.60
TXN00133853	649023	05/31/2023	106.81	SP MHS: MULTI HEALTH	SW-CAARS quikscore forms	2220-7777-729.000	HealthWest	106.81
TXN00134011	648636	05/31/2023	1,243.35	SP SWEEPSCRUB.COM	DM-Floor Scrubber Parts	5880-0591-775.000	Muskegon Area Transit	1,243.35
TXN00134012	648193	05/31/2023	78.10	SPEEDWAY 02319 1530 GR	TB-Gas for LB Truck	5500-2550-760.000	Land Bank	78.10
TXN00134529	648116	05/31/2023	9.99	Spotify USA	JB-For All staff meetings	2220-7777-807.000	HealthWest	9.99
TXN00134498	648657	05/31/2023	169.00	SPROUT SOCIAL, INC	LM-Social reporting and posting	2300-0251-947.000	Accommodations Tax	169.00
TXN00133588	649034	05/31/2023	74.85	SQ ADMINISTRATIVE SER	HW-Transportation for NATCON	2220-7777-871.000	HealthWest	74.85
TXN00133833	648150	05/31/2023	73.01	SQ ADMINISTRATIVE SER	CB-Transportation for NATCON conference	2220-7777-871.000	HealthWest	73.01
TXN00133583	648143	05/31/2023	55.00	SQ ADMINISTRATIVE SER	CB-Transportation for NATCON	2220-7777-871.000	HealthWest	55.00
TXN00133804	648224	05/31/2023	70.15	SQ ADMINISTRATIVE SER	BC-Transportation for NATCON	2220-7777-871.000	HealthWest	70.15
TXN00133648	648216	05/31/2023	31.75	SQ BREAKPOINT CONVENT	BC-PDD NATCON book	2220-7777-981.010	HealthWest	31.75
TXN00133886	648500	05/31/2023	2,037.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,037.00
TXN00133830	648498	05/31/2023	2,016.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,016.00
TXN00133681	648495	05/31/2023	1,005.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1361-801.000	Sobriety Court	45.00
						1170-1366-802.000	Sobriety Court	960.00
TXN00133689	648496	05/31/2023	2,005.00	SQ D N A DRUG AND ALC	GJ-Mental Health crt drug testing	1170-1367-802.000	Sobriety Court	1,960.00
						1170-1367-801.000	Sobriety Court	45.00
TXN00134271	649053	05/31/2023	85.78	SQ GREEN'S R&R WRECKE	SW-Wrecker Service	2210-6199-937.000	Public Health	85.78
TXN00133705	648739	05/31/2023	101.85	SQ K-JAM SUPPLY,INC	AP-Impact Swivels	5920-5030-782.000	Wastewater Management	101.85
TXN00134256	648879	05/31/2023	424.00	SQ KEN'S AUTO PARTS I	JS-Axle #141	5920-5050-778.000	Wastewater Management	424.00
TXN00134296	648880	05/31/2023	(24.00)	SQ KEN'S AUTO PARTS I	JS-Refund Axle #141	5920-5050-778.000	Wastewater Management	(24.00)
TXN00133818	648226	05/31/2023	11.00	SQ KLATCH COFFEE	BC-Meal for NATCON conference	2220-7777-871.000	HealthWest	11.00
TXN00133744	648221	05/31/2023	19.33	SQ MR. MASALA	BC-Meal for NATCON conference	2220-7777-871.000	HealthWest	19.33
TXN00133757	648297	05/31/2023	30.16	SQ MR. MASALA	HD-Meal for NATCON	2220-7777-871.000	HealthWest	30.16
TXN00133728	648148	05/31/2023	31.48	SQ MR. MASALA	CB-Meal for NATCON conference	2220-7777-871.000	HealthWest	31.48
TXN00133771	649035	05/31/2023	27.53	SQ MR. MASALA	HW-Meal for NATCON conference	2220-7777-871.000	HealthWest	27.53
TXN00133731	648505	05/31/2023	15.77	SQ MR. MASALA	AJ-Meal for NATCON	2220-7777-871.000	HealthWest	15.77
TXN00134317	648541	05/31/2023	42.00	SQ MUSKEGON CONSERVAT	KK-Native plants for Pioneer park	2080-0691-938.000	Parks	42.00
TXN00134518	648907	05/31/2023	15.85	SQ PROPER TACO SHOP	HS-Referee Conf-Lunch 5/25	2150-0142-871.000	Family Court	7.93

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
						2150-0149-871.000	Family Court	7.92
TXN00134500	648156	05/31/2023	15.85	SQ PROPER TACO SHOP	VB-Referee Conf-Lunch 5/25	2150-0142-871.000	Family Court	7.93
						2150-0149-871.000	Family Court	7.92
TXN00134197	648501	05/31/2023	150.00	SQ SERVICIOS DE ESPER	GJ-Mental Health therapy	1170-1367-801.122	Sobriety Court	150.00
TXN00133890	648679	05/31/2023	49.00	STAPLES DIRECT	CM-Yearly Staples Membership Fee	5920-5040-807.000	Wastewater Management	49.00
TXN00134550	648715	05/31/2023	6.67	STARBUCKS 55440	AN-Meal for MADCP conf	1010-0136-871.000	District Court	6.67
TXN00133635	648997	05/31/2023	72.00	STARKS GARAGE 18	KW-NPELRA Conference, KY	1010-0226-871.000	Human Resources	72.00
TXN00134409	648155	05/31/2023	195.00	STATE BAR OF MICHIGAN	VB-Family Law Mid-Summer Conf-Reg	2150-0142-864.000	Family Court	97.50
						2150-0149-864.000	Family Court	97.50
TXN00133727	648821	05/31/2023	10.00	STATE POLICE CRASH RPT	PKR-Police Crash Report	5710-0526-747.000	Solid Waste Management	10.00
TXN00134071	648815	05/31/2023	26.10	STK Shutterstock	GR-2 pack stock package	2220-7777-729.000	HealthWest	26.10
TXN00134110	648816	05/31/2023	29.00	STK Shutterstock	GR-Photo stock pack	2220-7777-729.000	HealthWest	29.00
TXN00133984	648602	05/31/2023	9.31	Subway 22556	LM-Out of county travel meal	2220-7777-871.000	HealthWest	9.31
TXN00134119	648465	05/31/2023	19.00	T.DUBS	SH-Meal for MARO conference	2220-7777-871.000	HealthWest	19.00
TXN00134164	648198	05/31/2023	23.40	T.DUBS	BB-Meal for conference travel	2220-7777-871.000	HealthWest	23.40
TXN00134142	648215	05/31/2023	15.76	TACO BELL #33024	AC-MALMC Conference Dinner	5920-5040-871.000	Wastewater Management	15.76
TXN00133860	648978	05/31/2023	149.72	TEXAS SCIENTIFIC PRODU	KV-Acid	5920-5020-768.000	Wastewater Management	149.72
TXN00133751	648976	05/31/2023	86.10	TFS FISHERSCI ECOM CHI	KV-Pipet Sterilization Box	5920-5020-771.000	Wastewater Management	86.10
TXN00134257	648989	05/31/2023	305.02	TFS FISHERSCI ECOM CHI	KV-Zobell S Solution	5920-5020-768.000	Wastewater Management	190.69
						5920-5020-771.000	Wastewater Management	114.33
TXN00134076	648984	05/31/2023	228.03	TFS FISHERSCI ECOM CHI	KV-Sodium Chloride	5920-5020-768.000	Wastewater Management	33.34
						5920-5020-771.000	Wastewater Management	194.69
TXN00134084	648985	05/31/2023	312.93	TFS FISHERSCI ECOM CHI	KV-Flask Volumetric	5920-5020-771.000	Wastewater Management	312.93
TXN00134137	648986	05/31/2023	96.79	TFS FISHERSCI ECOM CHI	KV-Fluted Filter Paper	5920-5020-771.000	Wastewater Management	96.79
TXN00134516	648992	05/31/2023	34.32	TFS FISHERSCI ECOM CHI	KV-Rubber Bulb	5920-5020-771.000	Wastewater Management	34.32
TXN00133909	648982	05/31/2023	148.07	TFS FISHERSCI ECOM CHI	KV-Pipet Volumetric	5920-5020-771.000	Wastewater Management	148.07
TXN00134569	648942	05/31/2023	355.00	TGU COURSE ENROLLMENT	FT-Gender asset course	2220-7777-864.000	HealthWest	355.00
TXN00133819	648245	05/31/2023	59.99	THE CAMERA SHOP OF MUS	SC-Camera Storage Card	1010-0171-729.010	Administration	59.99
TXN00134190	648655	05/31/2023	13.30	THE COFFEE FACTORY	LM-Interview for social media at Coffee	2300-0251-902.020	Accommodations Tax	13.30
TXN00133584	648451	05/31/2023	21.78	THE EATON PLACE	BH-Prison transport meal	1010-0351-866.000	Sheriff Jail	21.78
TXN00134557	648909	05/31/2023	312.90	THE H HOTEL	HS-Referee Conf-Hotel	2150-0142-871.000	Family Court	156.45
						2150-0149-871.000	Family Court	156.45
TXN00134532	648157	05/31/2023	312.90	THE H HOTEL	VB-Referee Conf-Hotel	2150-0142-871.000	Family Court	156.45
						2150-0149-871.000	Family Court	156.45
TXN00134066	648210	05/31/2023	299.29	THE HOME DEPOT #2754	MC-Tool set for facilities	2220-7777-729.010	HealthWest	299.29
TXN00134453	648207	05/31/2023	16.68	THE HOME DEPOT #2754	LB-Hex bolts unit 1201	5880-0591-775.000	Muskegon Area Transit	16.68
TXN00134491	648208	05/31/2023	7.78	THE HOME DEPOT #2754	LB-Concrete mix for bus stop signs	5880-0591-747.000	Muskegon Area Transit	7.78
TXN00134277	648272	05/31/2023	214.49	THE HOME DEPOT #2754	KK-Hotpatch/rope for Dune Harbor	2080-0691-938.000	Parks	214.49
TXN00134340	648469	05/31/2023	99.00	THE HOME DEPOT #2754	AI-Spotlight	5920-5060-778.000	Wastewater Management	99.00
TXN00134105	648637	05/31/2023	23.82	THE HOME DEPOT #2754	DM-Mulch	5880-0591-777.000	Muskegon Area Transit	23.82
TXN00134538	648633	05/31/2023	81.16	THE HOME DEPOT #2754	KM-Air hose & supplies (shop truck)	5880-0591-747.000	Muskegon Area Transit	81.16
TXN00134561	648634	05/31/2023	71.84	THE HOME DEPOT #2754	KM-Ant killer	5880-0591-777.000	Muskegon Area Transit	71.84
TXN00133579	648635	05/31/2023	6.98	THE HOME DEPOT #2754	DM-Degreaser	5880-0591-776.000	Muskegon Area Transit	6.98
TXN00134250	648574	05/31/2023	55.26	THE KENDALL GROUP INC.	JL-Electrical Lugs Pump #2 Q Station	5920-5060-778.200	Wastewater Management	55.26
TXN00133702	648849	05/31/2023	49.00	THE MEAT BLOCK	TS-Food for ERT Training	1010-0306-957.000	Emergency Response Team	49.00
TXN00133736	648782	05/31/2023	50.13	THE ORIGINAL PANTRY CA	DP-NATCON meal	2220-7777-871.000	HealthWest	50.13

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00134433	648567	05/31/2023	28.03	The Smoke n Pig BBQ (#	AL-meals; training Lansing, MI	1010-0301-957.000	Sheriff Operations	8.23
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00134597	648676	05/31/2023	82.87	THE UPS STORE 211	SM-Postage for equipment return	2220-7777-730.000	HealthWest	82.87
TXN00133847	648483	05/31/2023	113.10	The Webstaurant Store	TJ-Bowl truck	1010-0270-931.050	County Jail Building 2015	113.10
TXN00134348	648491	05/31/2023	(329.37)	The Webstaurant Store	TJ-Return food warming equip	1010-0270-931.050	County Jail Building 2015	(329.37)
TXN00133617	648371	05/31/2023	17.84	TONY S I 75 RESTAURANT	DH-MACVC Conf Meals	2930-8944-864.000	Veterans Affairs Dept	17.84
TXN00133708	648497	05/31/2023	195.00	TOTAL COURT SERVICES	GJ-MI Drug court monitoring services	1170-1361-802.000	Sobriety Court	195.00
TXN00134195	648448	05/31/2023	9.00	TOUCH OF CLASS AUTO WA	AH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	9.00
TXN00134333	648565	05/31/2023	0.01	TOWNEPLACE SUITES	AL-MSU Conference Hotel Additional Fee	5920-5040-871.000	Wastewater Management	0.01
TXN00133884	648910	05/31/2023	327.41	TOWNSEND HOTEL	BS-Family Law Conf-Hotel	2150-0142-871.000	Family Court	163.71
						2150-0149-871.000	Family Court	163.70
TXN00134598	648994	05/31/2023	141.64	TRACE ANALYTICAL LABOR	KV-Formaldehyde, Phenolics	5920-5020-802.000	Wastewater Management	141.64
TXN00134496	648441	05/31/2023	67.98	TRACTOR-SUPPLY-CO #063	JH-Soldering gun, crimper	2080-0691-936.000	Parks	67.98
TXN00133697	648402	05/31/2023	198.94	TRACTOR-SUPPLY-CO #064	JH-Rakes for BL	2080-0691-938.000	Parks	198.94
TXN00134336	648433	05/31/2023	24.99	TRACTOR-SUPPLY-CO #064	JH-Trailer wire connector	2080-0691-936.000	Parks	24.99
TXN00134371	648434	05/31/2023	521.97	TRACTOR-SUPPLY-CO #064	JH-Hitch for 2023 Chevy	2080-0691-937.000	Parks	521.97
TXN00134576	648275	05/31/2023	78.83	TRACTOR-SUPPLY-CO #064	KC-Dumpstation plumbing supplies	2080-0691-938.000	Parks	78.83
TXN00134596	648082	05/31/2023	110.25	TREETOPS	KA-Hotel lodging	2210-6711-871.000	Public Health	110.25
TXN00134367	648662	05/31/2023	104.25	TREETOPS	JK-HEP Forum Conference	2210-6811-864.000	Public Health	104.25
TXN00134008	648966	05/31/2023	187.95	TREETOPS	DV-MAA conf hotel deposit DV	1010-0225-957.000	Equalization	187.95
TXN00134534	648908	05/31/2023	16.81	TST Amazing Deli	HS-Referee Conf-Lunch 5/26	2150-0142-871.000	Family Court	8.41
						2150-0149-871.000	Family Court	8.40
TXN00134482	649044	05/31/2023	83.43	TST BELLACINO'S - MU	KW-Jury Board Mtg lunch	1010-0217-871.000	Juror Showcause	83.43
TXN00133587	648295	05/31/2023	42.49	TST Bottega Louie - L	HD-Meal for NATCON	2220-7777-871.000	HealthWest	42.49
TXN00133710	648341	05/31/2023	13.93	TST DETROIT WING CO -	L-Meals inmate transport	1010-0351-866.000	Sheriff Jail	13.93
TXN00133626	648144	05/31/2023	180.05	TST Fixins Soul Kitch	CB-Meal for 6 NATCON conference	2220-7777-871.000	HealthWest	180.05
TXN00133746	648462	05/31/2023	46.91	TST MARY'S STEINHAUS	AH-Meal for 2 for conference travel	2220-7777-871.000	HealthWest	46.91
TXN00133733	648471	05/31/2023	34.87	TST MARY'S STEINHAUS	KJ-Meal for conference travel	2220-7777-871.000	HealthWest	34.87
TXN00134497	648906	05/31/2023	16.49	TST Pizza Sams	HS-Referee Conf-Dinner 5/25	2150-0142-871.000	Family Court	8.25
						2150-0149-871.000	Family Court	8.24
TXN00134083	648554	05/31/2023	18.00	TST Road House Mexica	AK-Dinner at Malmac Conference	6770-0203-871.000	Insurance	18.00
TXN00134479	648714	05/31/2023	8.53	TST Taco Bobs - S Kal	AN-Meal for MADCP conf	1010-0136-871.000	District Court	8.53
TXN00134266	648913	05/31/2023	34.28	TST Uccellos Downtown	BS-MJI Conf-Dinner 5/18	2150-0142-871.000	Family Court	10.28
						1010-0148-871.000	Probate Court	13.72
						2150-0149-871.000	Family Court	10.28
TXN00134484	648070	05/31/2023	96.89	UKAI 2 - DELTA	EA-Meal for 3 staff for conference	2220-7777-871.000	HealthWest	96.89
TXN00134468	648138	05/31/2023	101.39	UKAI 2 - DELTA	KB-Meal for conference travel	2220-7777-871.000	HealthWest	101.39
TXN00134019	648165	05/31/2023	718.39	ULINE SHIP SUPPLIES	NB-Storage cabinet	2210-6413-729.010	Public Health	718.39
TXN00133675	648781	05/31/2023	35.00	UNITED 01698504322874	DP-NATCON baggage for flight	2220-7777-871.000	HealthWest	35.00
TXN00133817	648785	05/31/2023	35.00	UNITED 01698513316253	DP-NATCON baggage for flight	2220-7777-871.000	HealthWest	35.00
TXN00133829	648506	05/31/2023	30.00	UNITED 01698514524162	AJ-Baggage fee for NATCON travel	2220-7777-871.000	HealthWest	30.00
TXN00133713	648244	05/31/2023	71.79	UNITED WAY OF THE LAKE	SC-ME UW Registration 71.79 May 2023	1010-0171-864.000	Administration	71.79
TXN00133739	648202	05/31/2023	165.00	USA1 BATTERY	LB-Battery Unit 1301	5880-0591-775.000	Muskegon Area Transit	165.00
TXN00133778	648725	05/31/2023	372.45	USABlueBook	DN-Dewatering Bag	5920-5060-778.000	Wastewater Management	372.45
TXN00134209	648459	05/31/2023	12.60	USPS PO 2565300220	CH-Stamps	2300-0251-729.000	Accommodations Tax	12.60
TXN00134265	648355	05/31/2023	28.75	USPS PO 2565300220	DH-Postage	5162-2022-730.000	2022 Delinquent Tax	28.75

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00134599	648118	05/31/2023	6.30	USPS PO 2565300220	JB-Postage for checks	2220-7777-730.000	HealthWest	6.30
TXN00134231	649059	05/31/2023	123.48	USPS PO 2565320222	MW-Postage for clubhouse	2220-7777-730.000	HealthWest	123.48
TXN00133854	648852	05/31/2023	35.00	VELTMAN HARDWARE & REP	TS-Dry cleaning of taser suit	1010-0351-957.000	Sheriff Jail	35.00
TXN00134184	648429	05/31/2023	75.97	VERTX.COM	JH-Uniform shirts	2080-0691-747.000	Parks	75.97
TXN00133861	648651	05/31/2023	120.23	VILLAGE HARDWARE & AUT	MF-Air/Water/Fuel Filters	5710-0526-936.000	Solid Waste Management	120.23
TXN00134031	648652	05/31/2023	20.36	VILLAGE HARDWARE & AUT	MF-Filter & Grease Gun	5710-0526-936.000	Solid Waste Management	20.36
TXN00134047	648956	05/31/2023	42.50	VILLAGE HARDWARE & AUT	JV-Ext cord, washer fluid, hooks/screws	1010-0301-747.000	Sheriff Operations	42.50
TXN00133906	648278	05/31/2023	6.68	VILLAGE HARDWARE & AUT	RD-Filter #036N	5920-5050-760.000	Wastewater Management	6.68
TXN00134460	648283	05/31/2023	87.00	VILLAGE HARDWARE & AUT	RD-Filter #036	5920-5050-760.000	Wastewater Management	87.00
TXN00134473	648284	05/31/2023	268.82	VILLAGE HARDWARE & AUT	RD-Filter #149, Filters #056	5920-5050-760.000	Wastewater Management	268.82
TXN00133934	648601	05/31/2023	11.10	VILLAGE INN	LM-Out of county travel meal	2220-7777-871.000	HealthWest	11.10
TXN00134434	649050	05/31/2023	121.47	VISTAPRINT	SW-HW stickers for pride festival	2220-7777-729.000	HealthWest	121.47
TXN00133706	648386	05/31/2023	240.00	VMO Vimeo PRO	CW-Annual video hosting	2300-0251-947.000	Accommodations Tax	240.00
TXN00133654	648599	05/31/2023	95.50	VZWLSS APOCC VISN	LM-Client phone services	2220-7777-851.000	HealthWest	95.50
TXN00134153	648720	05/31/2023	25.00	WAL-MART	NN-temp holding account; Missing receipt	2220-0000-083.220	HealthWest	25.00
TXN00133824	648719	05/31/2023	50.00	WAL-MART #2238	NN-7026 Member cards	2220-7777-729.000	HealthWest	50.00
TXN00133719	647777	05/31/2023	21.07	WAL-MART #2238	SF-Toothpaste	2920-0659-754.000	Child Care Fund	15.80
						2920-0662-754.000	Child Care Fund	5.27
TXN00133670	648848	05/31/2023	39.82	WAL-MART #3458	TS-Food for ERT Training	1010-0306-957.000	Emergency Response Team	39.82
TXN00133615	648857	05/31/2023	18.16	WAL-MART #3458	LSS-VR supplies	1010-0215-729.000	County Clerk	18.16
TXN00134355	648722	05/31/2023	46.41	WAL-MART #3876	NN-temp holding account; Missing receipt	2220-0000-083.220	HealthWest	46.41
TXN00133952	647779	05/31/2023	46.25	WAL-MART #3876	SF-Lubriderm	2920-0662-754.000	Child Care Fund	26.17
						2920-0659-754.000	Child Care Fund	8.72
						2920-0662-729.000	Child Care Fund	8.52
						2920-0659-729.000	Child Care Fund	2.84
TXN00134587	648079	05/31/2023	500.00	WALGREENS #10079	AW-7018 Cards for SOC groups	2220-7777-729.000	HealthWest	500.00
TXN00133994	648076	05/31/2023	50.00	WALGREENS #4835	AW-7018 Cards for SOC	2220-7777-729.000	HealthWest	50.00
TXN00134046	648895	05/31/2023	85.00	WAVE - TRINITY PROCES	PS-Process Service 23001274DS	2150-0230-816.010	Family Court	85.00
TXN00133605	648357	05/31/2023	389.90	WEB NETWORKSOLUTIONS	MH-MuskegonRecords	1010-0236-947.100	Register of Deeds	389.90
TXN00134339	648363	05/31/2023	39.99	WEB NETWORKSOLUTIONS	MH-MuskegonCountyGIS.Online	6680-0258-947.100	Information Technology	39.99
TXN00133883	648361	05/31/2023	369.90	WEB NETWORKSOLUTIONS	MH-Muskegoncountygis-renewal	6680-0258-947.100	Information Technology	369.90
TXN00133593	648356	05/31/2023	38.00	WEB REGISTERWEBSITE	MH-MuskegonSheriff.com	1010-0301-947.100	Sheriff Operations	38.00
TXN00134067	648097	05/31/2023	235.00	WEF MAIN	SB-WEF Membership 2023-2024	5920-5040-807.000	Wastewater Management	235.00
TXN00134198	648530	05/31/2023	279.87	WENDELL S INC	CK-Sobriety court coins	1010-0136-729.000	District Court	279.87
TXN00134211	648531	05/31/2023	1,491.84	WENDELL S INC	CK-Sobriety court coins	1010-0136-729.000	District Court	1,491.84
TXN00133991	648121	05/31/2023	50.00	WESCO #49	DB-SUD gas card for consumer	2220-7777-729.000	HealthWest	50.00
TXN00134582	648323	05/31/2023	77.94	WESCO #49	KE-AR Emp Due KEschman; wrong card use	1010-0000-066.000	Balance Sheet Accounts	77.94
TXN00133748	649065	05/31/2023	25.20	WEST MARINE #78	JY-Equipment lines	1200-0331-747.000	Marine Safety	25.20
TXN00133960	649066	05/31/2023	105.97	WEST MARINE #78	JY-Anchor line bumper	1200-0331-728.100	Marine Safety	105.97
TXN00134325	649068	05/31/2023	1.62	WEST MARINE #78	JY-Safety chains	1200-0331-747.000	Marine Safety	1.62
TXN00134602	649071	05/31/2023	47.54	WEST MARINE #78	JY-Boating supplies	1200-0331-936.000	Marine Safety	47.54
TXN00134235	648321	05/31/2023	92.37	WEST MICHIGAN RUBBER &	KE-PSI Hose and Fittings-Q Station	5920-5060-778.200	Wastewater Management	92.37
TXN00133762	648232	05/31/2023	63.60	WEST MICHIGAN RUBBER &	MC-Driving Gloves	5920-5040-746.000	Wastewater Management	63.60
TXN00134037	648965	05/31/2023	131.88	WEST MICHIGAN RUBBER &	DV-Vinyl Tubing	5920-5030-778.100	Wastewater Management	131.88
TXN00133957	649025	05/31/2023	782.39	WESTERN PSYCHOLOGICAL	SW-ADI-R forms and booklets	2220-7777-729.000	HealthWest	782.39
TXN00133867	649036	05/31/2023	1,970.87	WESTIN HOTEL BONAVENTU	HW-Hotel stay for NATCON	2220-7777-871.000	HealthWest	1,970.87

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TXN00133896	649038	05/31/2023	1,796.75	WESTIN HOTEL BONAVENTU	HW-temp holding account; Missing receipt	2220-0000-083.220	HealthWest	1,796.75
TXN00134151	648603	05/31/2023	14.75	WESTSIDE DINER	LM-Out of county travel meal	2220-7777-871.000	HealthWest	14.75
TXN00134525	648170	05/31/2023	203.40	WIARCOM INC	NB-June GPS service	2210-many-937.000	Public Health	203.40
TXN00133789	648608	05/31/2023	25.94	WM SUPERCENTER #2238	AM-Canning Jars for Samples	5920-5020-771.000	Wastewater Management	25.94
TXN00133815	648718	05/31/2023	125.08	WM SUPERCENTER #2238	NN-Microwave for clubhouse	2220-7777-729.010	HealthWest	125.08
TXN00133634	648847	05/31/2023	49.18	WM SUPERCENTER #3458	TS-Food for ERT Training	1010-0306-957.000	Emergency Response Team	49.18
TXN00134493	648853	05/31/2023	16.44	WM SUPERCENTER #3458	TS-Gatorade	1010-0301-756.000	Sheriff Operations	16.44
TXN00133756	648850	05/31/2023	33.24	WM SUPERCENTER #3458	TS-Food for ERT Training	1010-0306-957.000	Emergency Response Team	33.24
TXN00133793	648851	05/31/2023	17.00	WM SUPERCENTER #3458	TS-Food for ERT Training	1010-0306-957.000	Emergency Response Team	17.00
TXN00134116	648869	05/31/2023	18.13	WM SUPERCENTER #3458	LSS-CCR supplies	1010-0216-729.000	Circuit Court Records	18.13
TXN00134187	648712	05/31/2023	15.94	WM SUPERCENTER #3876	AN-Grad supplies for Mental Health	1010-0136-729.000	District Court	15.94
TXN00134531	647789	05/31/2023	60.40	WM SUPERCENTER #3876	SF-Boxers	2920-0662-748.000	Child Care Fund	27.81
					SF-Boxers	2920-0659-748.000	Child Care Fund	9.27
					SF-Art Supplies	2920-0662-740.000	Child Care Fund	17.49
					SF-Art Supplies	2920-0659-740.000	Child Care Fund	5.83
TXN00134169	647783	05/31/2023	168.54	WM SUPERCENTER #3876	SF-Digital camera for intake photos	2920-0661-747.010	Child Care Fund	168.54
TXN00134158	648487	05/31/2023	1,524.00	WOLF KUBOTA BYRON CENT	TJ-Kubota parts	6355-0240-936.000	Marquette Campus	1,524.00
TXN00133949	648389	05/31/2023	216.03	WPY Lewis Farms	CW-AR Emp Due LMikesell; accidental chg	1010-0000-066.000	Balance Sheet Accounts	216.03
TXN00133589	648817	05/31/2023	68.00	WWP ROSE PEST SOLUTION	PKR-March Pest Control	5710-0526-801.000	Solid Waste Management	68.00
TXN00133653	648820	05/31/2023	87.00	WWP ROSE PEST SOLUTION	PKR-April Pest Control	5710-0526-801.000	Solid Waste Management	87.00
TXN00134488	648835	05/31/2023	196.00	WWP ROSE PEST SOLUTION	PKR-Tick Prevention Treatment	5710-0526-801.000	Solid Waste Management	196.00
TXN00134514	648837	05/31/2023	87.00	WWP ROSE PEST SOLUTION	PKR-May Monthly Pest Control	5710-0526-801.000	Solid Waste Management	87.00
TXN00133772	648237	05/31/2023	91.00	WWP ROSE PEST SOLUTION	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit	91.00
TXN00133850	648238	05/31/2023	73.00	WWP ROSE PEST SOLUTION	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit	73.00
TXN00133938	648095	05/31/2023	240.00	WWP WB MCCLOUD SERV.	SB-Pest Control	5920-5040-776.000	Wastewater Management	240.00
TXN00133752	648086	05/31/2023	187.75	YARD HOUSE 83200083212	AB-Meal for 7 NATCON conference	2220-7777-871.000	HealthWest	187.75
TXN00133759	648222	05/31/2023	32.75	YARD HOUSE 83200083212	BC-Meal for NATCON	2220-7777-871.000	HealthWest	32.75
TXN00134273	648990	05/31/2023	160.00	YSI	KV-Cond Calibrator Solution	5920-5020-768.000	Wastewater Management	160.00
TXN00134315	648299	05/31/2023	105.30	ZEFFY-LAKESHOREETHNC	HD-ME PDD Ethnic diversity summit	2220-7777-864.000	HealthWest	105.30
TXN00133876	648303	05/31/2023	16.95	ZOOM.US 888-799-9666	KE-Zoom for court hearings	2150-0149-802.000	Family Court	16.95
TXN00134439	648809	05/31/2023	16.95	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	16.95
TXN00133683	648525	05/31/2023	775.16	ZOOM.US 888-799-9666	MK-Zoom room licenses	2220-7777-947.000	HealthWest	775.16
TXN00133929	648648	05/31/2023	158.89	ZOOM.US 888-799-9666	LM-Zoom renewal	1010-0229-807.000	Prosecutor	158.89
TXN00134592	647775	05/31/2023	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
TXN00133636	647773	05/31/2023	15.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0152-802.000	Child Care Fund	15.14
						2920-0153-802.000	Child Care Fund	0.85
TXN00134214	647792	05/31/2023	15.99	ZOOM.US 888-799-9666	MJF-Zoom	2920-0662-802.000	Child Care Fund	11.99
						2920-0659-802.000	Child Care Fund	4.00
TXN00133650	648217	05/31/2023	11.16	ZOOT'S CAFE ORD	BC-Meal for NATCON conference	2220-7777-871.000	HealthWest	11.16
TXN00134370	648832	05/31/2023	146.49	ZORO TOOLS INC	PKR-Lot Striping Machine	5710-0526-782.100	Solid Waste Management	146.49
GRAND TOTAL:			193,185.37					193,185.37

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
05/01/2023	EFT			Ref Num1: '37323'		
GL Trx #: 1505043		LFG-\$457 Nonelective Deferrals BW 9 2023	Insurance	6770-0206-718.010	Benefit Option Plans	5,587.89
		LFG-\$457 EE Elective Deferrals BW 9 2023	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	48,935.48
		LFG-\$457 EE Elective Deferrals BW 9 2023	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,460.46
						<u>61,983.83</u>
05/02/2023	EFT			Ref Num1: '37388'		
GL Trx #: 1504978		iSOLVED-\$125ClaimsPaid to w/e04/30/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	480.00
		iSOLVED-\$125SettlePurchase w/e04/30/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	710.82
						<u>1,190.82</u>
05/04/2023	EFT			Ref Num1: '37386'		
GL Trx #: 1506283		ALERUS-MERS DC ER Contr-BW 9 2023	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	54,356.79
		ALERUS-MERS DC ER Forfeitures-BW 9 2023	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(163.52)
		ALERUS-MERS DC EE Pretax Contr-BW 9 2023	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	77,704.94
		ALERUS-DC EE Post-tax-BW 9 2023	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,664.87
						<u>134,563.08</u>
05/04/2023	EFT			Ref Num1: '37402'		
GL Trx #: 1506284		ALERUS-Contributions to MERS RHFV-04/23	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	26,952.20
						<u>26,952.20</u>
05/04/2023	EFT			Ref Num1: '37455'		
GL Trx #: 1506828		SOM-County Share MH Inpatnt Svcs-07/22	General Fund	1010-0000-228.140	Due to State-State Institutions	9,163.27
						<u>9,163.27</u>
05/05/2023	EFT			Ref Num1: '37417'		
GL Trx #: 1506321		ALERUS FINANCIAL-MERS HCSP ER Cont-04/23	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	111,949.48
						<u>111,949.48</u>
05/09/2023	EFT			Ref Num1: '37472'		
GL Trx #: 1507777		iSOLVED-\$125SettlePurchase w/e05/07/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	364.73
						<u>364.73</u>

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
05/10/2023	EFT			Ref Num1: '37476'		
GL Trx #: 1508953						
		MERS-DB Employer Contributions-04/23	Insurance	6770-0209-874.000	Retirement Benefits Premium	480,613.00
		MERS-DB Employee Contributions-04/23	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	78,700.02
						<u>559,313.02</u>
05/11/2023	PRR	IRS		Ref Num1: ' EFT289'	Ref Num2: 'R'	
PR Trx #: 1507778						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	186,896.95
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	186,831.84
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	217,696.81
						<u>591,425.60</u>
05/11/2023	EFT			Ref Num1: '37615'		
GL Trx #: 1512731						
		SOM-County Share MH Inpatnt Svcs-08/22	General Fund	1010-0000-228.140	Due to State-State Institutions	22,648.04
						<u>22,648.04</u>
05/12/2023	EFT			Ref Num1: '37485'		
GL Trx #: 1508954						
		HEALTH EQUITY-HSA ER Contributio-BW 10	Insurance	6770-0000-276.677	Employer Contribution HSA	2,333.44
		HEALTH EQUITY-HSA EE Contributio-BW 10	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	85,138.57
						<u>87,472.01</u>
05/15/2023	EFT			Ref Num1: '37486'		
GL Trx #: 1509352						
		LFG-\$457 Nonelective Deferrals BW 10 202	Insurance	6770-0206-718.010	Benefit Option Plans	6,464.50
		LFG-\$457 EE Elective Deferrals BW 10 202	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	49,358.77
		LFG-\$457 EE Elective Deferrals BW 10 202	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,017.45
						<u>62,840.72</u>
05/16/2023	EFT			Ref Num1: '37529'		
GL Trx #: 1509358						
		iSOLVED-\$125SettlePurchase w/e05/14/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	325.36
						<u>325.36</u>
05/16/2023	EFT			Ref Num1: '37515'		
GL Trx #: 1509490						
		ALERUS-MERS DC ER Contr-BW 10 2023	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	50,667.14
		ALERUS-MERS DC ER Forfeitures-BW 10 2023	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(7,447.82)
		ALERUS-MERS DC EE Pretax Contr-BW 10 202	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	72,235.12
		ALERUS-DC EE Post-tax-BW 10 2023	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,664.87
						<u>118,119.31</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 05/01/2023 TO 05/31/2023

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
05/17/2023	EFT			Ref Num1: '37520'		
GL Trx #: 1510465						
		BC/BS-Medical/RX Active Premium-June2023	Insurance	6770-0207-910.205	Employee Medical Premiums	1,184,696.68
		BC/BS-Medical/RX Retiree Premium-June 20	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	98,955.96
						<u>1,283,652.64</u>
5/19/2023	EFT			Ref Num1: '37716'		
GL Trx #: 1518331						
		CARDTRONICS-Merchant Fee-May 2023	Parks	2080-0691-810.000	Bank Service Charge	49.95
						<u>49.95</u>
05/23/2023	EFT			Ref Num1: '37576'		
GL Trx #: 1511146						
		iSOLVED-\$125ClaimsPaid to w/e05/21/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	896.66
		iSOLVED-\$125SettlePurchase w/e05/21/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	381.89
						<u>1,278.55</u>
05/25/2023	PRR	IRS		Ref Num1: ' EFT290' Ref Num2: 'R'		
PR Trx #: 1511143						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	182,211.59
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	182,147.98
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	202,412.44
						<u>566,772.01</u>
05/26/2023	EFT			Ref Num1: '37575'		
GL Trx #: 1512721						
		HEALTH EQUITY-HSA ER Contributio-BW 11	Insurance	6770-0000-276.677	Employer Contribution HSA	2,895.99
		HEALTH EQUITY-HSA EE Contributio-BW 11	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	72,936.46
						<u>75,832.45</u>
05/30/2023	EFT			Ref Num1: '37577'		
GL Trx #: 1512725						
		LFG-\$457 Nonelective Deferrals BW 11 202	Insurance	6770-0206-718.010	Benefit Option Plans	5,002.37
		LFG-\$457 EE Elective Deferrals BW 11 202	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	47,965.65
		LFG-\$457 EE Elective Deferrals BW 11 202	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,166.05
						<u>60,134.07</u>
05/31/2023	EFT			Ref Num1: '37627'		
GL Trx #: 1512851						
		iSOLVED-\$125SettlePurchase w/e05/28/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,244.99
						<u>1,244.99</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 05/01/2023 TO 05/31/2023

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
05/31/2023	BnkCh			Ref Num1: '37700'		
GL Trx #: 1517016						
		PayTrac-Parks CC Sys Fees-May 2023	Parks	2080-0691-810.000	Bank Service Charge	1,748.97
		PayTrac-Parks CC Sys Fees-May 2023	Parks	2080-0691-810.000	Bank Service Charge	519.74
		PayTrac-Parks CC Sys Fees-May 2023	Parks	2080-0000-040.005	Due from Credit Cards	<u>(2,268.71)</u>
						-
					NET EFT PAYMENTS	3,777,276.13
					SUMMARY ACCOUNT TOTALS:	
			General Fund	1010-0000-228.140	Due to State-State Institutions	31,811.31
			Parks	2080-0000-040.005	Due from Credit Cards	(2,268.71)
			Parks	2080-0691-810.000	Bank Service Charge	2,318.66
			Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(7,611.34)
			Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	105,023.93
			Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	111,949.48
			Insurance	6770-0000-276.677	Employer Contribution HSA	5,229.43
			Insurance	6770-0206-718.010	Benefit Option Plans	17,054.76
			Insurance	6770-0207-910.205	Employee Medical Premiums	1,184,696.68
			Insurance	6770-0209-874.000	Retirement Benefits Premium	480,613.00
			Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	78,700.02
			Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	5,329.74
			Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	149,940.06
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	369,108.54
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	368,979.82
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	420,109.25
			Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	158,075.03
			Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	146,259.90
			Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	21,643.96
			Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	26,952.20
			Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	98,955.96
			Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	<u>4,404.45</u>
				GRAND TOTAL:		3,777,276.13